EXPRESS MAIL NO. 147567406

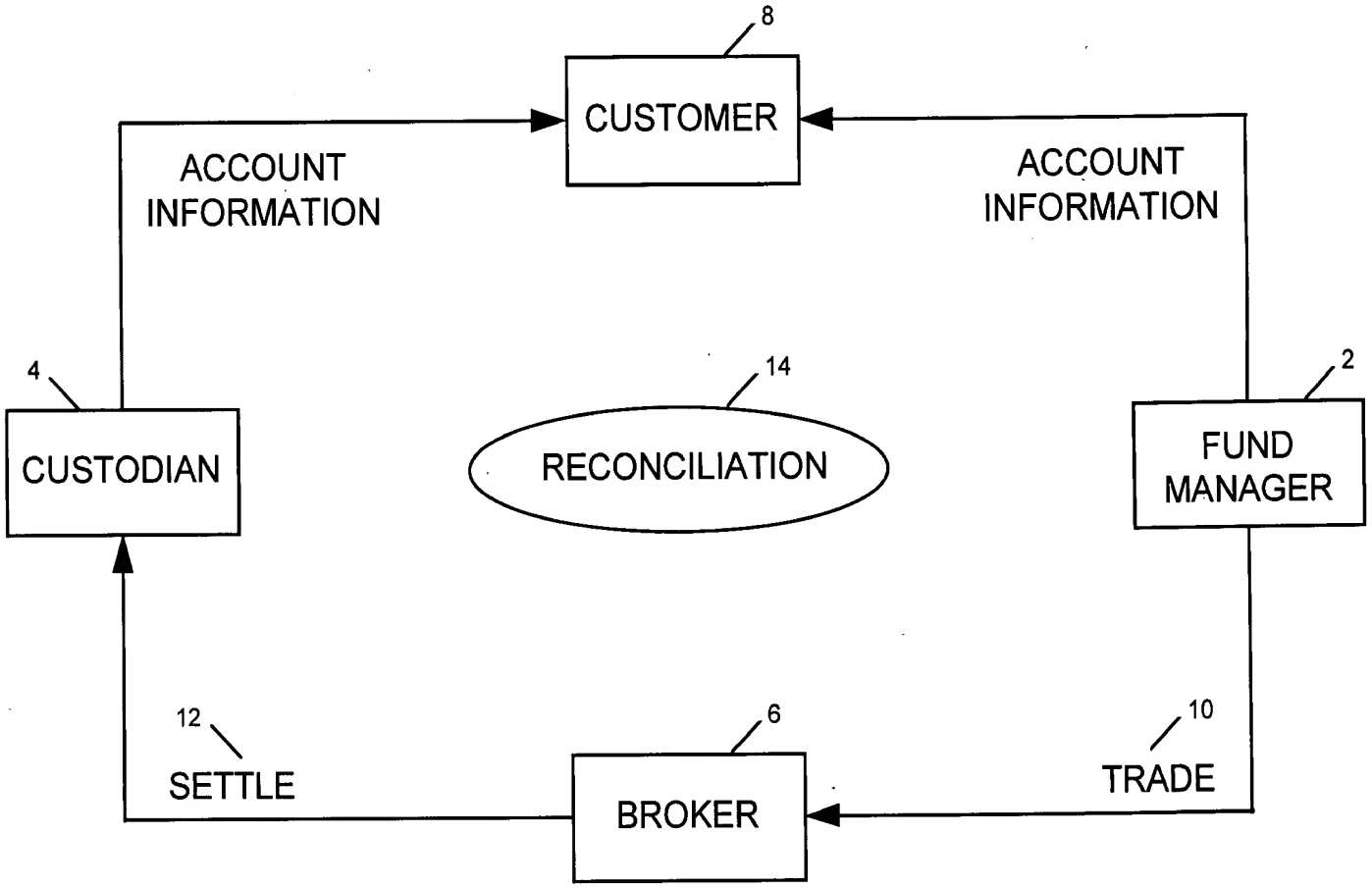

FIG. 1

09535877.032800

EXPRESS MAIL NO. 147567406

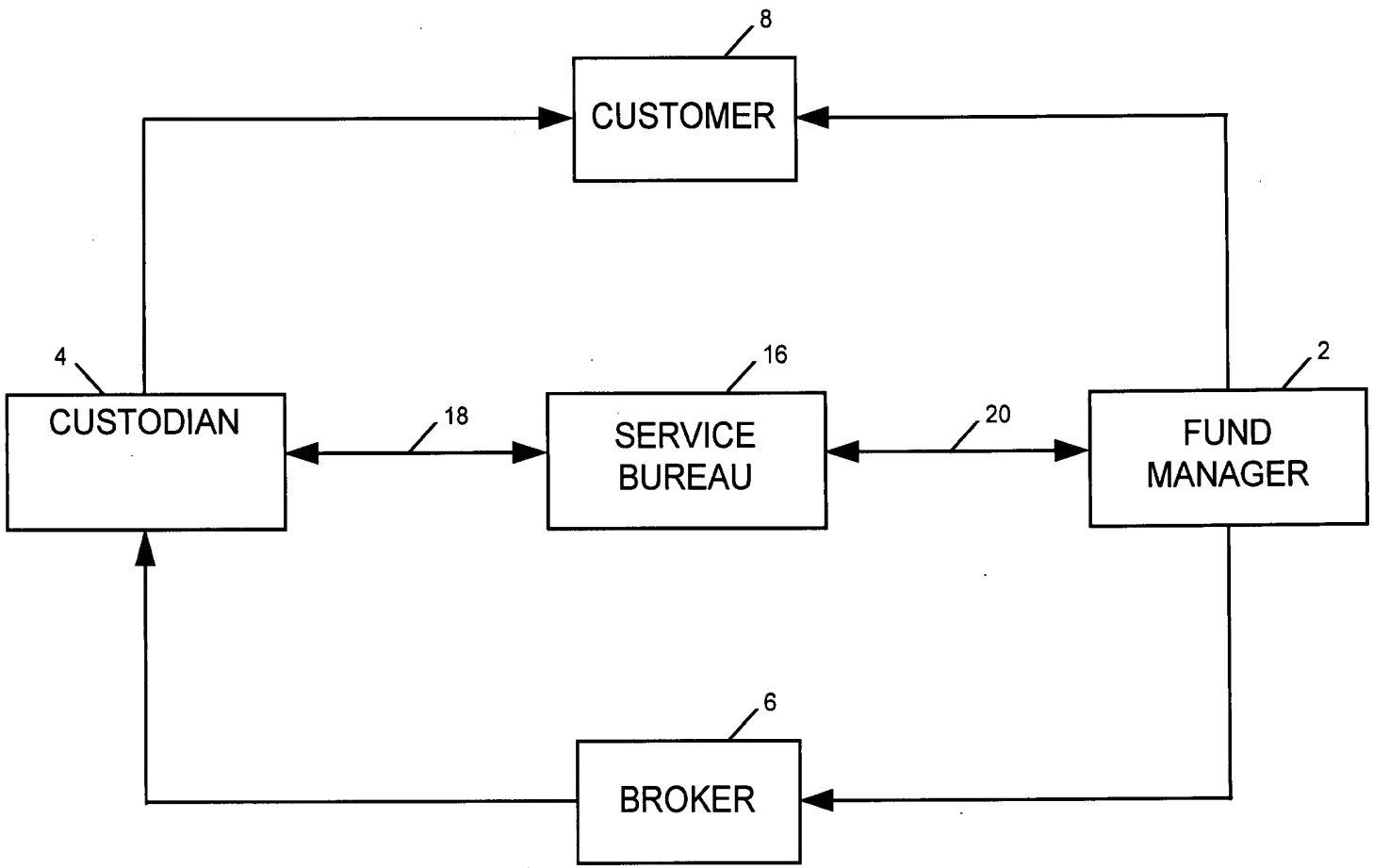

FIG. 2

09535877.032800

EXPRESS MAIL NO. 147567406

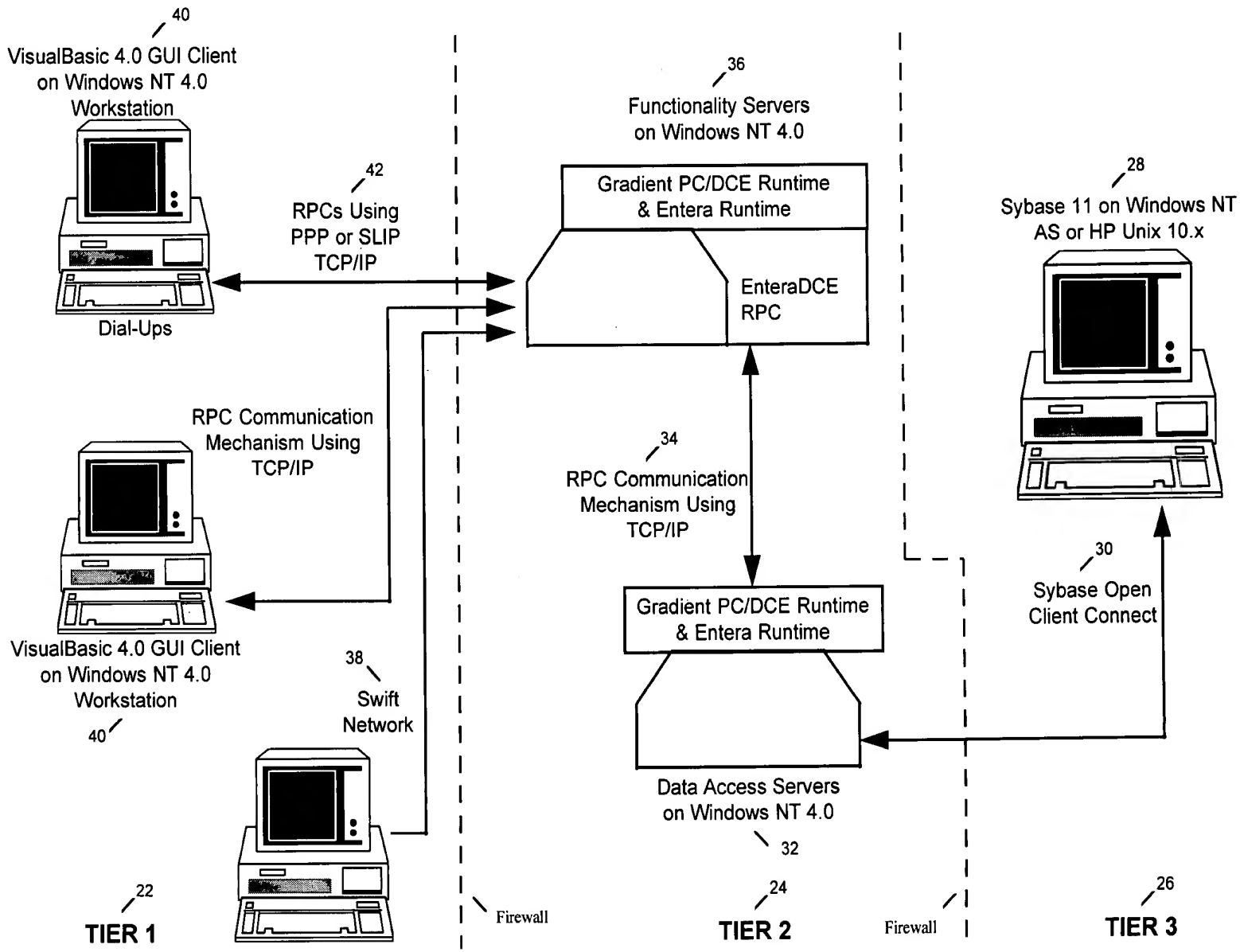

FIG. 3

09535877.032800

EXPRESS MAIL NO. 147567406

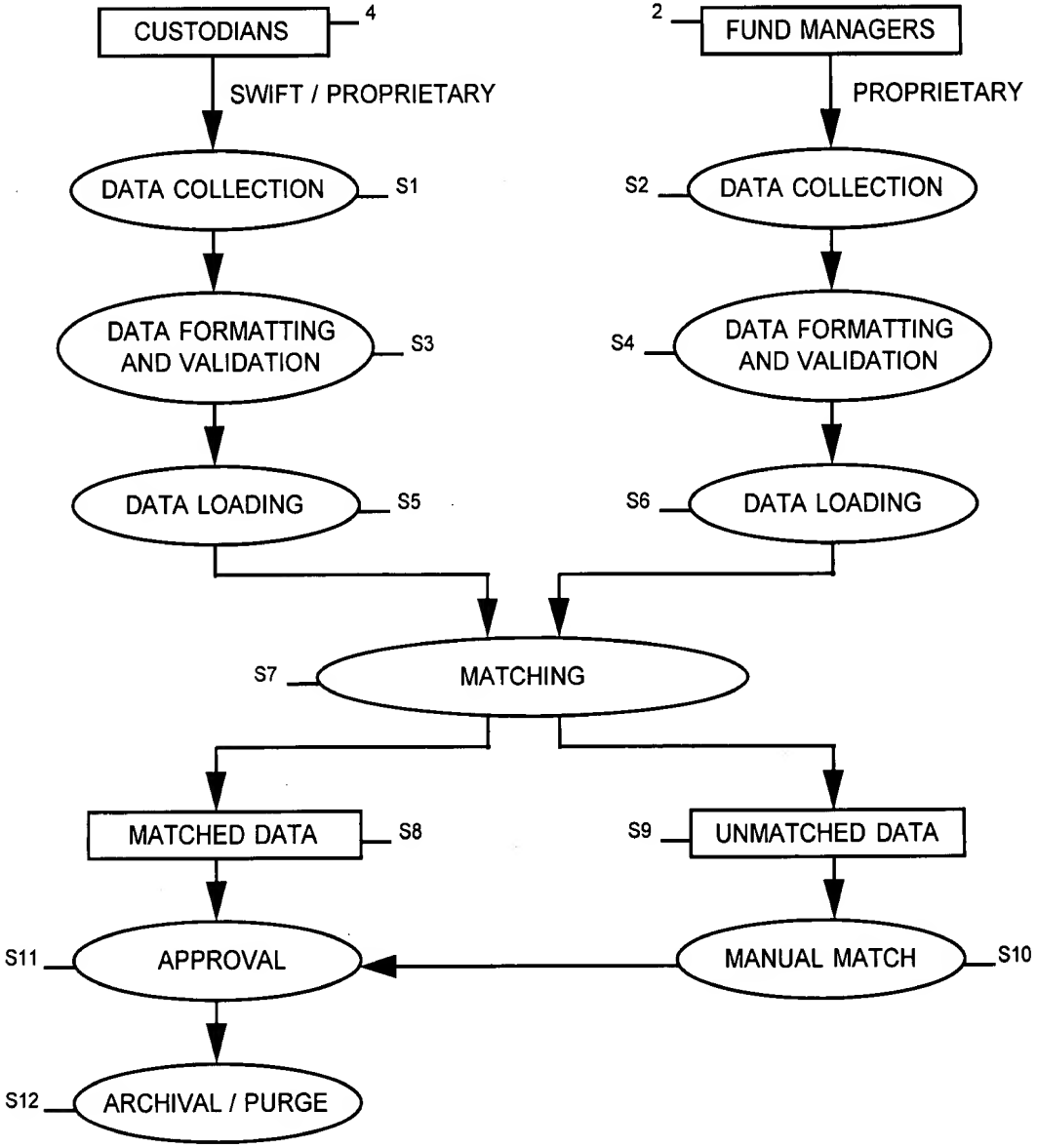

FIG. 4

09535877.032800

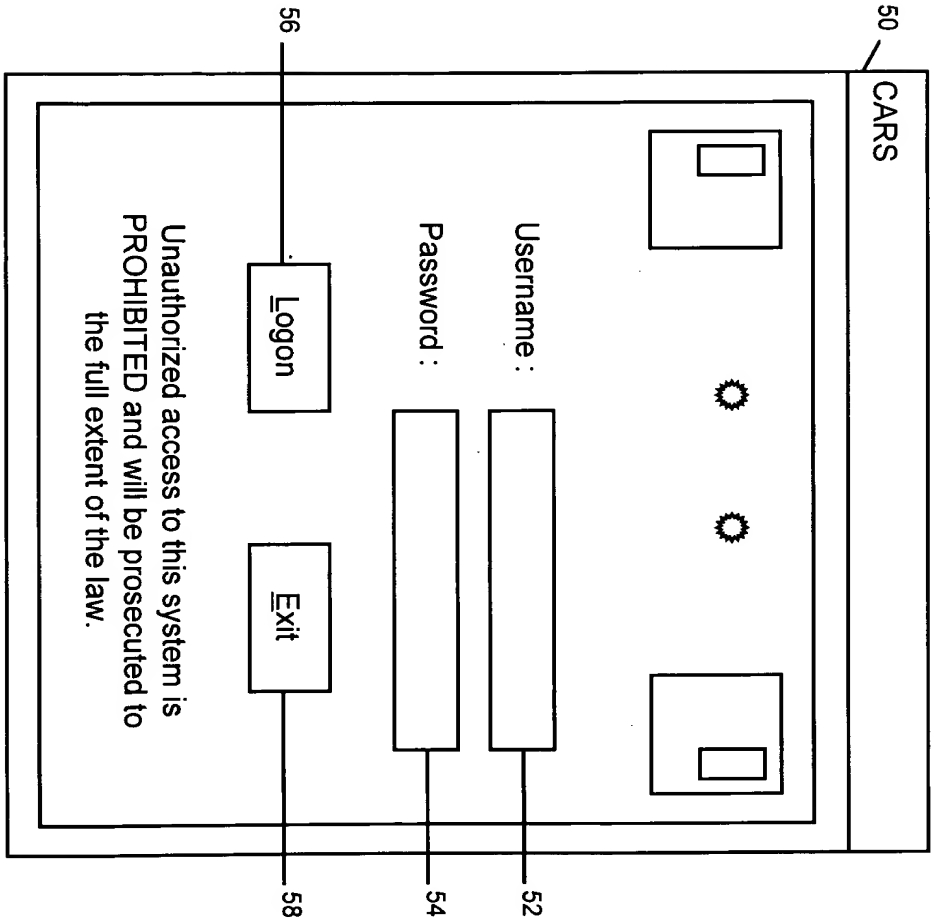

FIG. 5

09536827 "032800

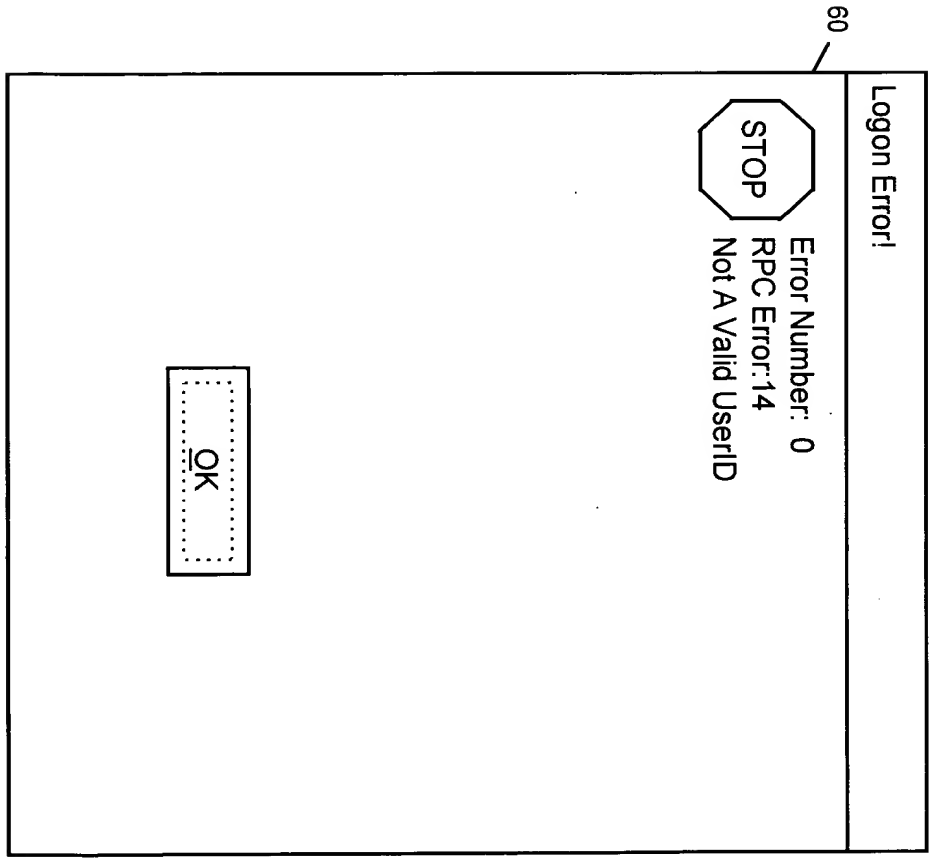
60
Logon Error!
STOP
Error Number: 0
RPC Error:14
Not A Valid UserID
OK

FIG. 6

EXPRESS MAIL NO. 147567406

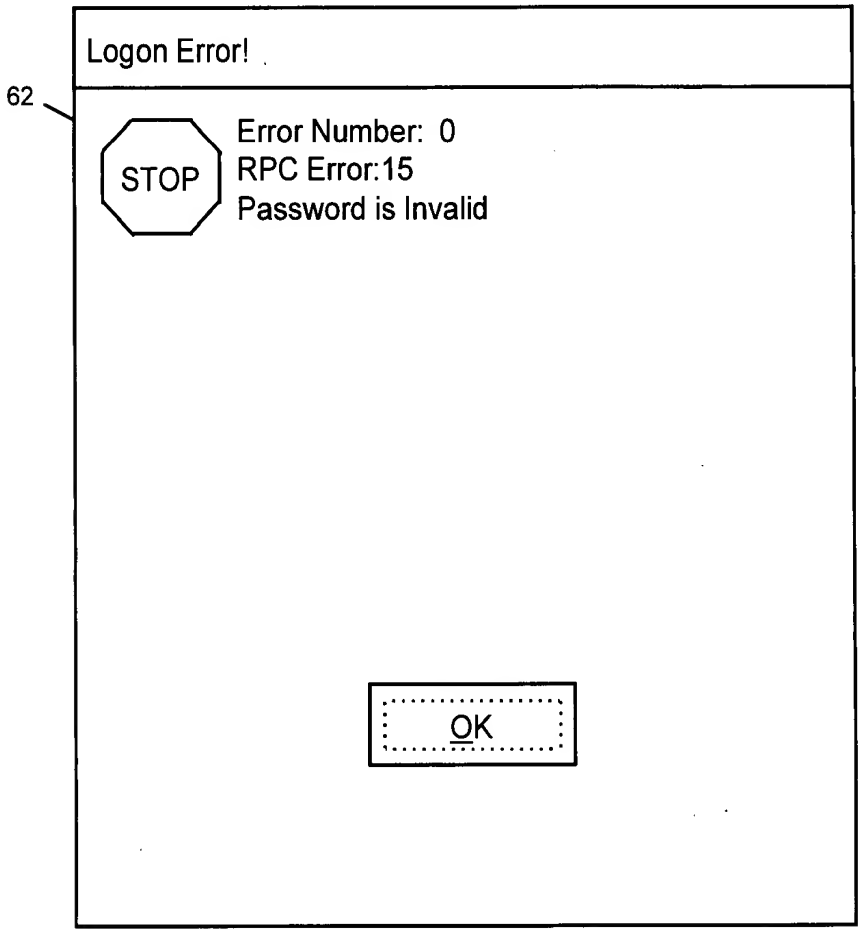

FIG. 7

EXPRESS MAIL NO. 1475674406

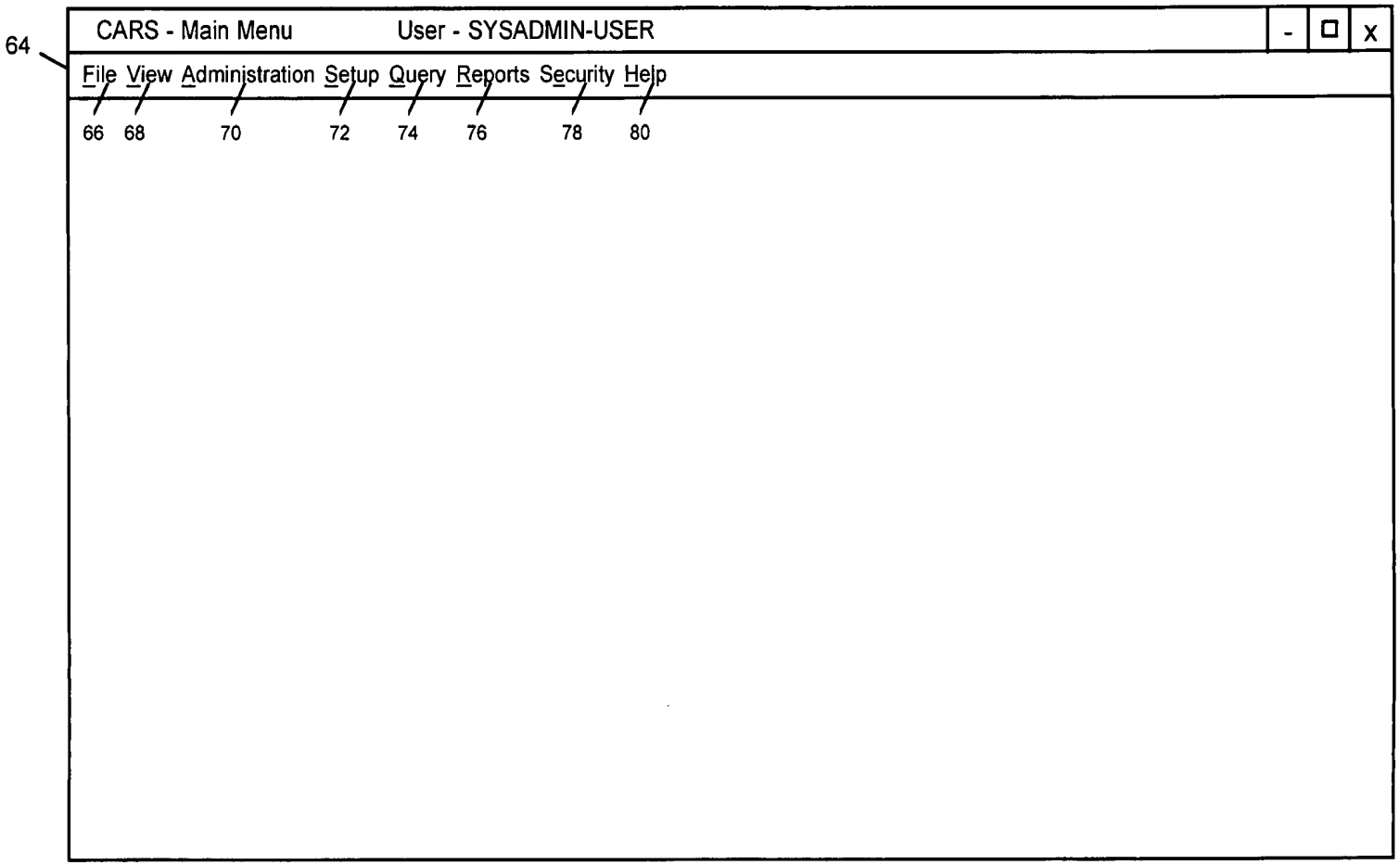

FIG. 8

09535877.032800

EXPRESS MAIL NO. 147567406

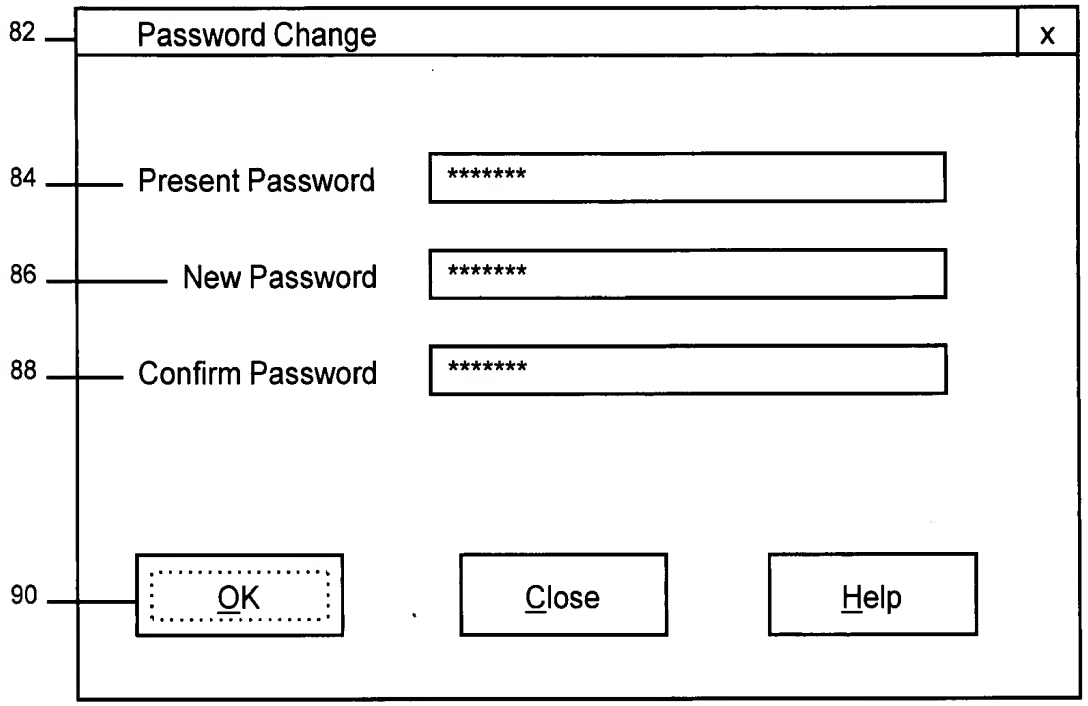

FIG. 9

EXPRESS MAIL NO. 147567406

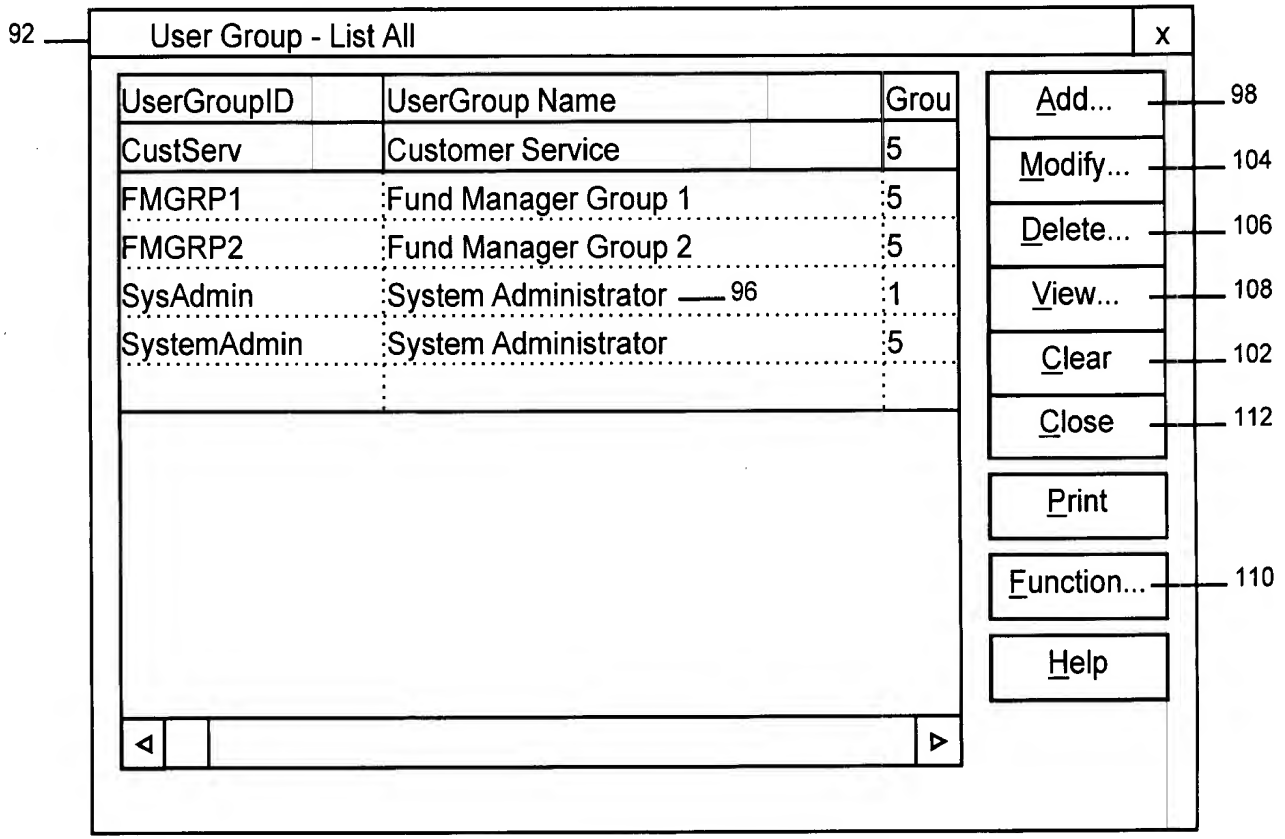

FIG. 10

09535827.032800

EXPRESS MAIL NO. 147567406

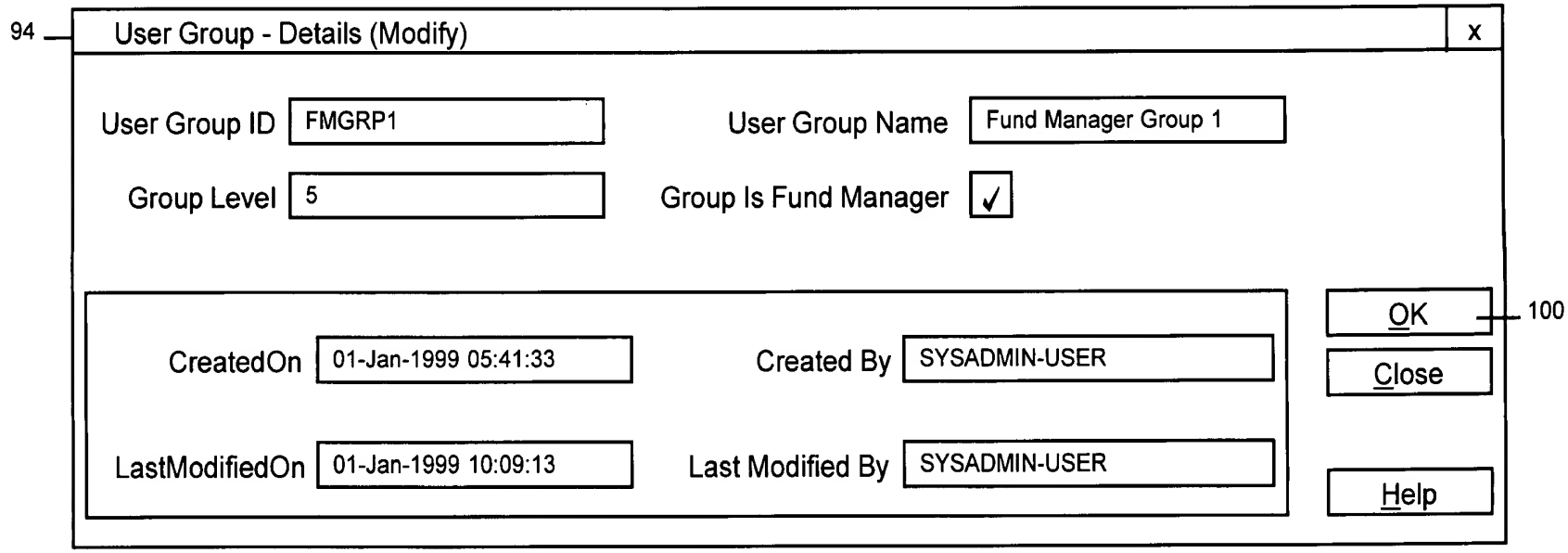

FIG. 11

EXPRESS MAIL NO. 14756740 6

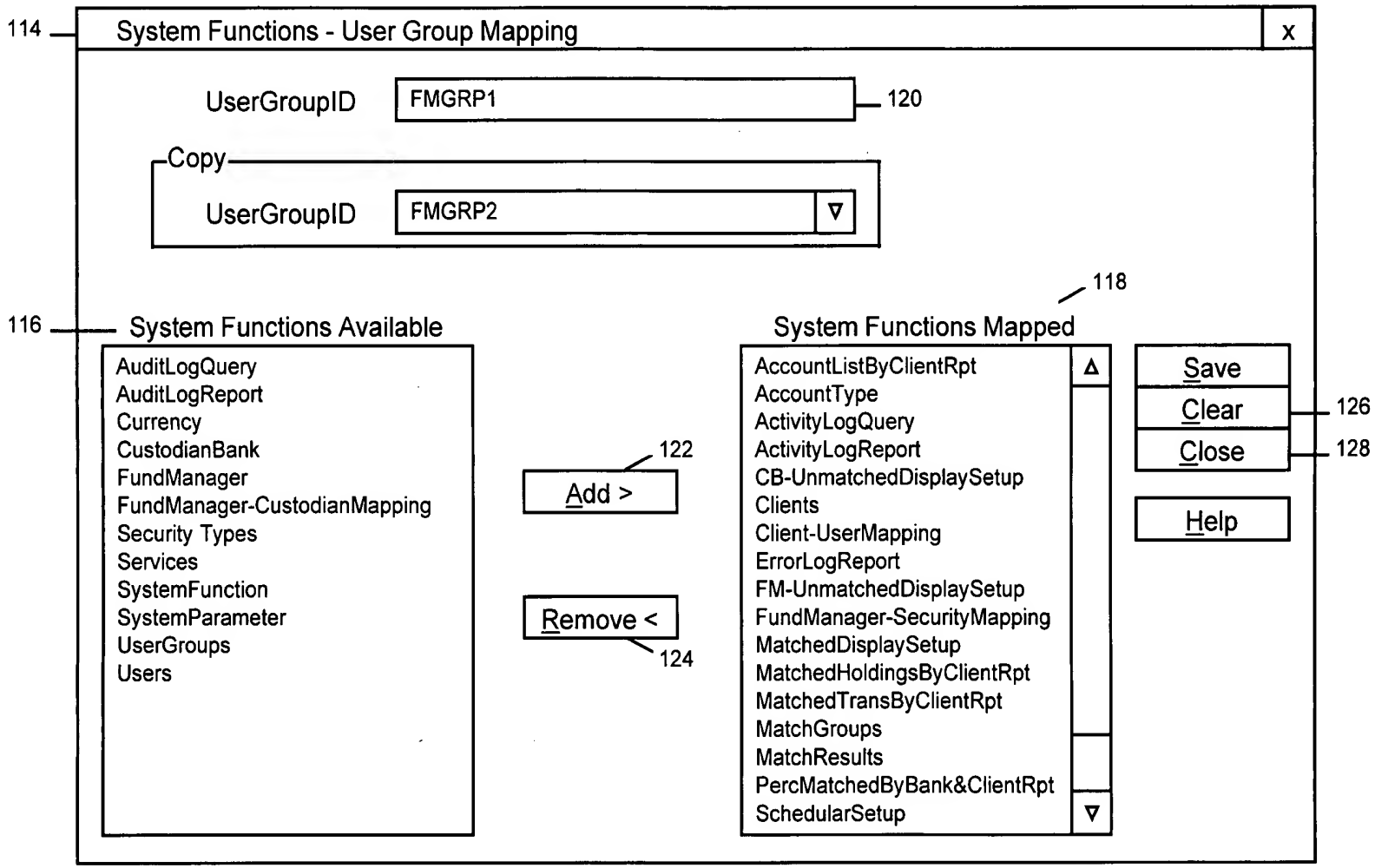

FIG. 12

EXPRESS MAIL NO. EL475674406

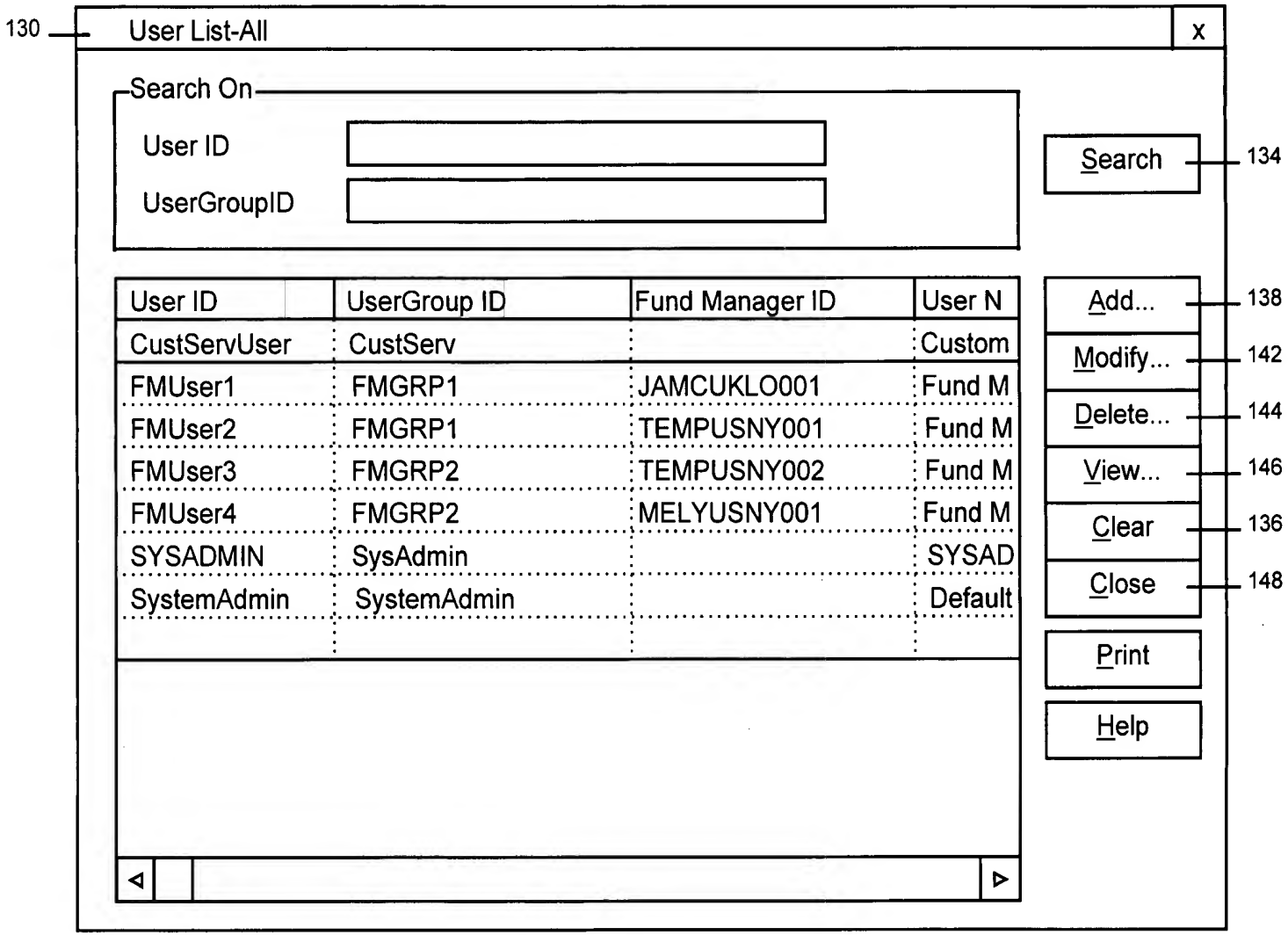

FIG. 13

0953587.032800

EXPRESS MAIL NO. 1475674 06

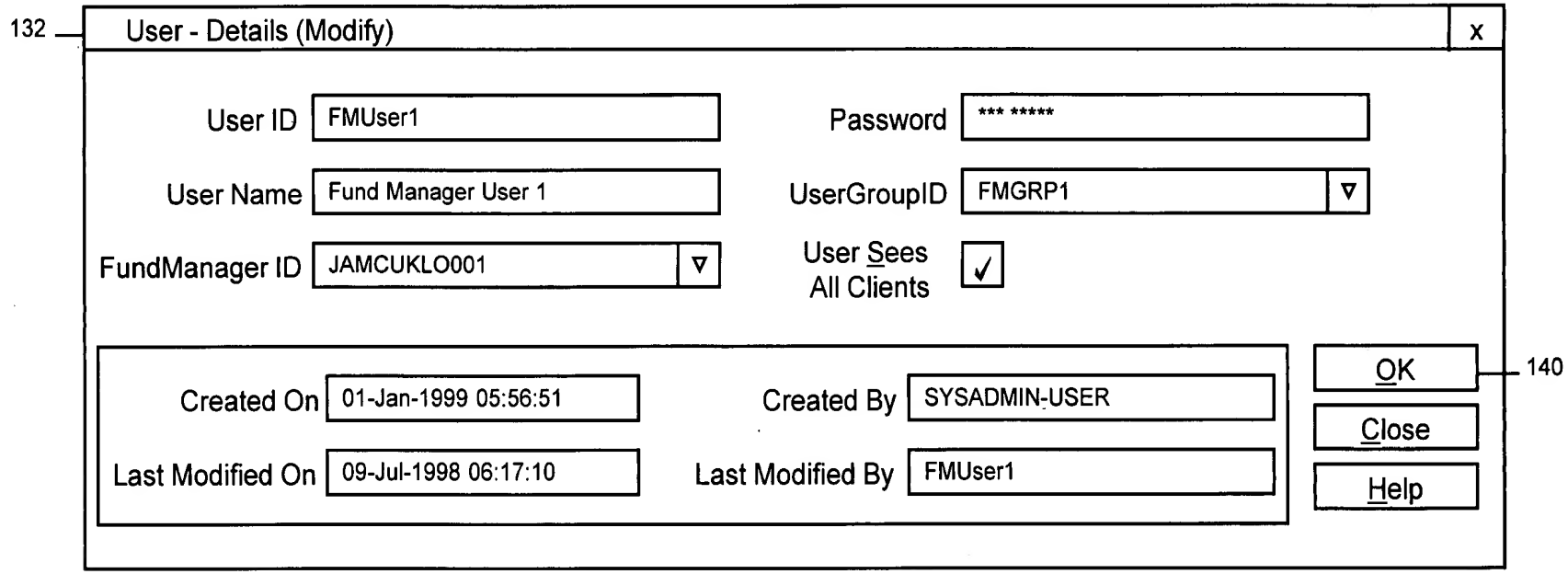

FIG. 14

EXPRESS MAIL NO. 147567406

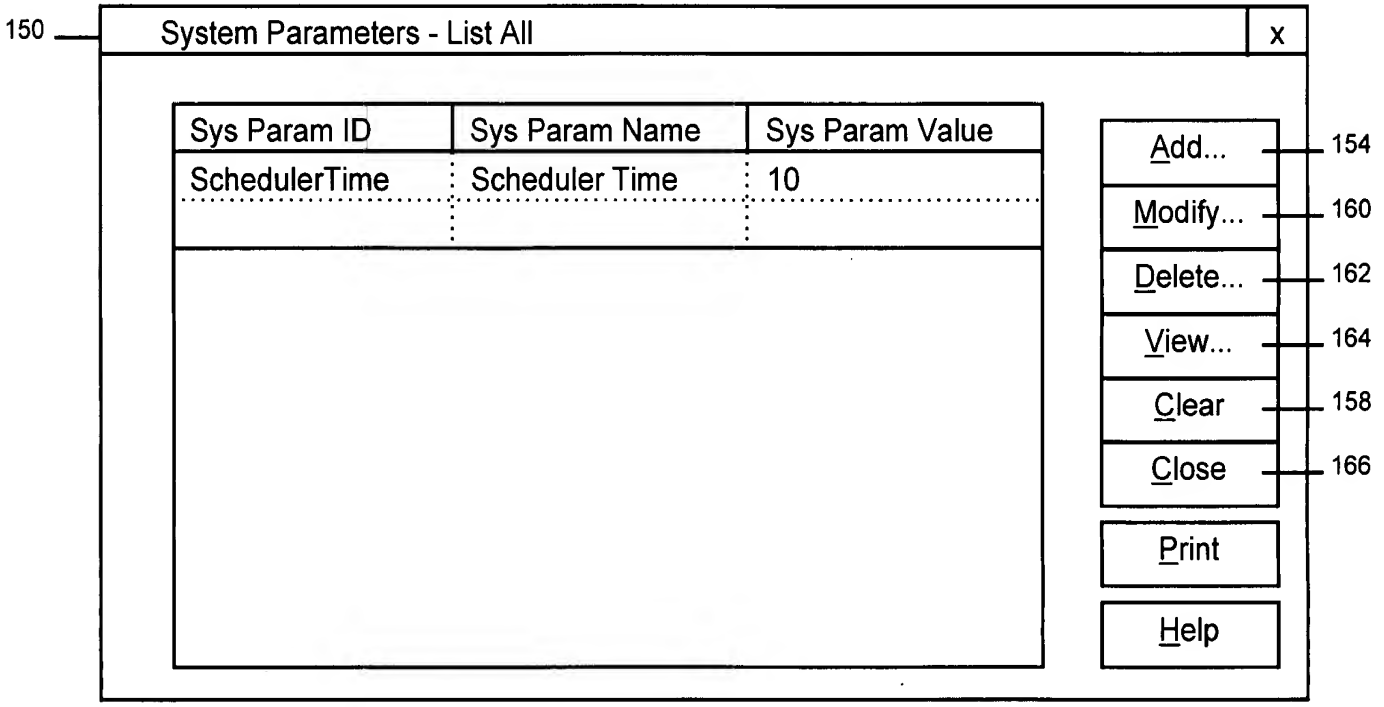

FIG. 15

09538827 .032800

EXPRESS MAIL NO. EL756740 6

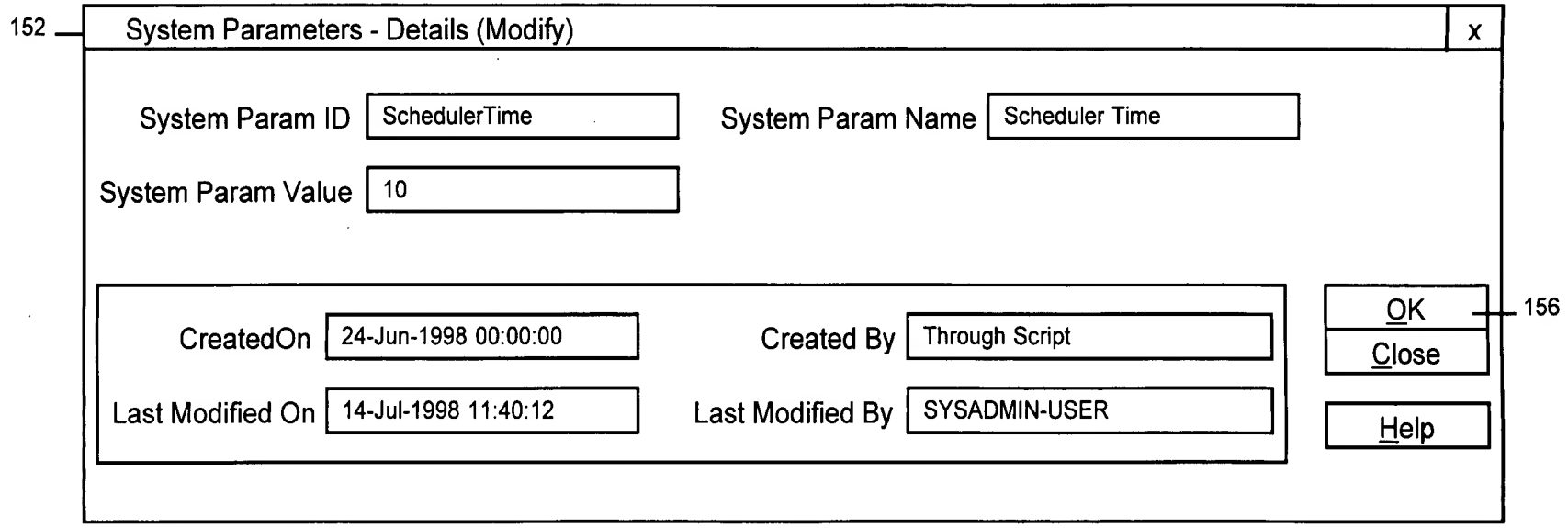

FIG. 16

EXPRESS MAIL NO.

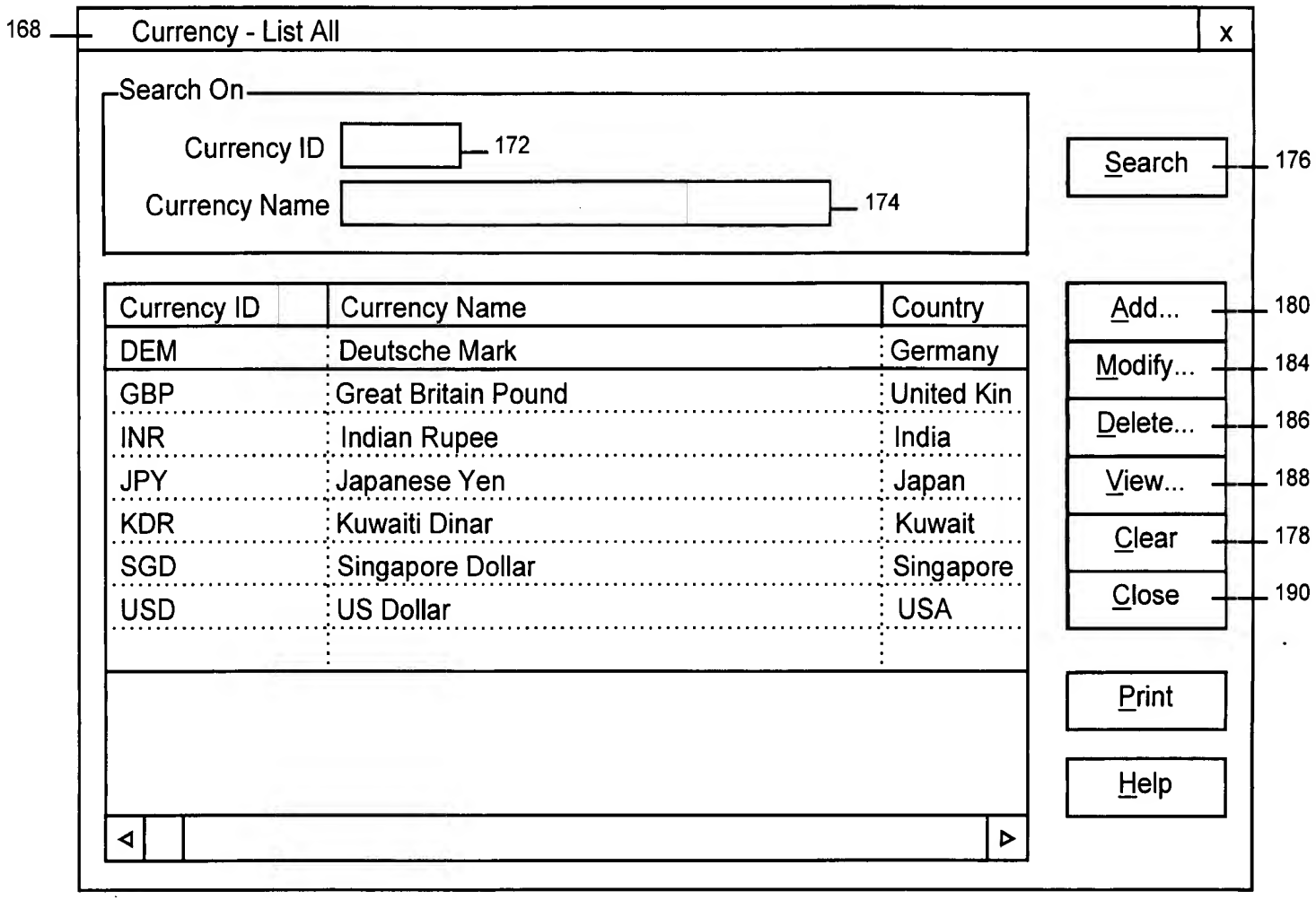

FIG. 17

EXPRESS MAIL NO. EL 756 740 6

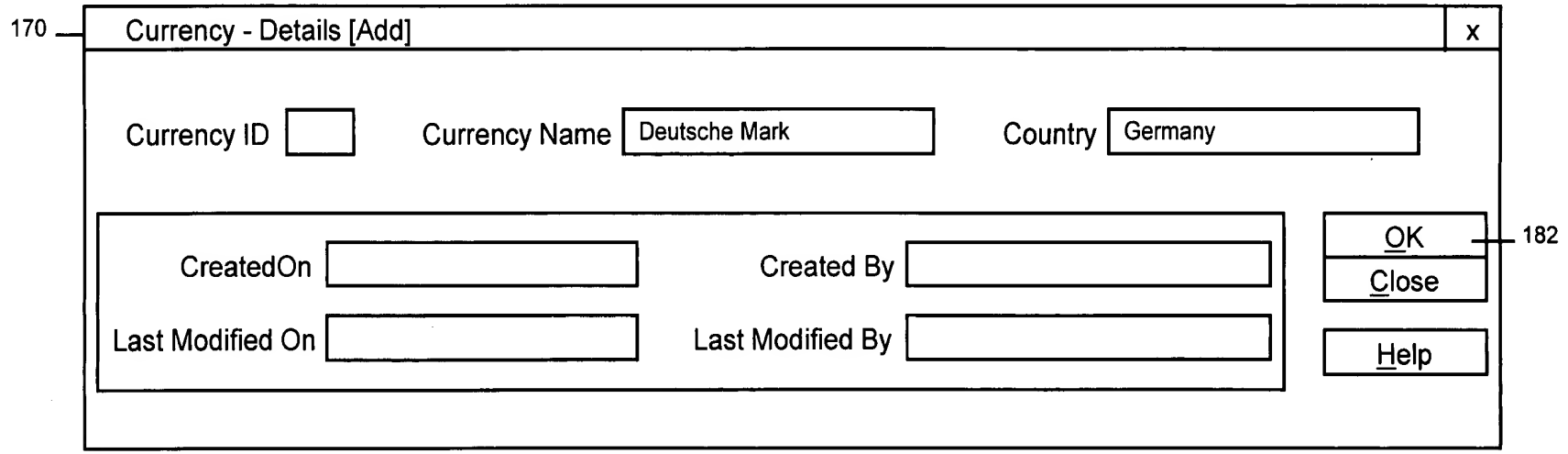

FIG. 18

EXPRESS MAIL NO. EL 475674 06

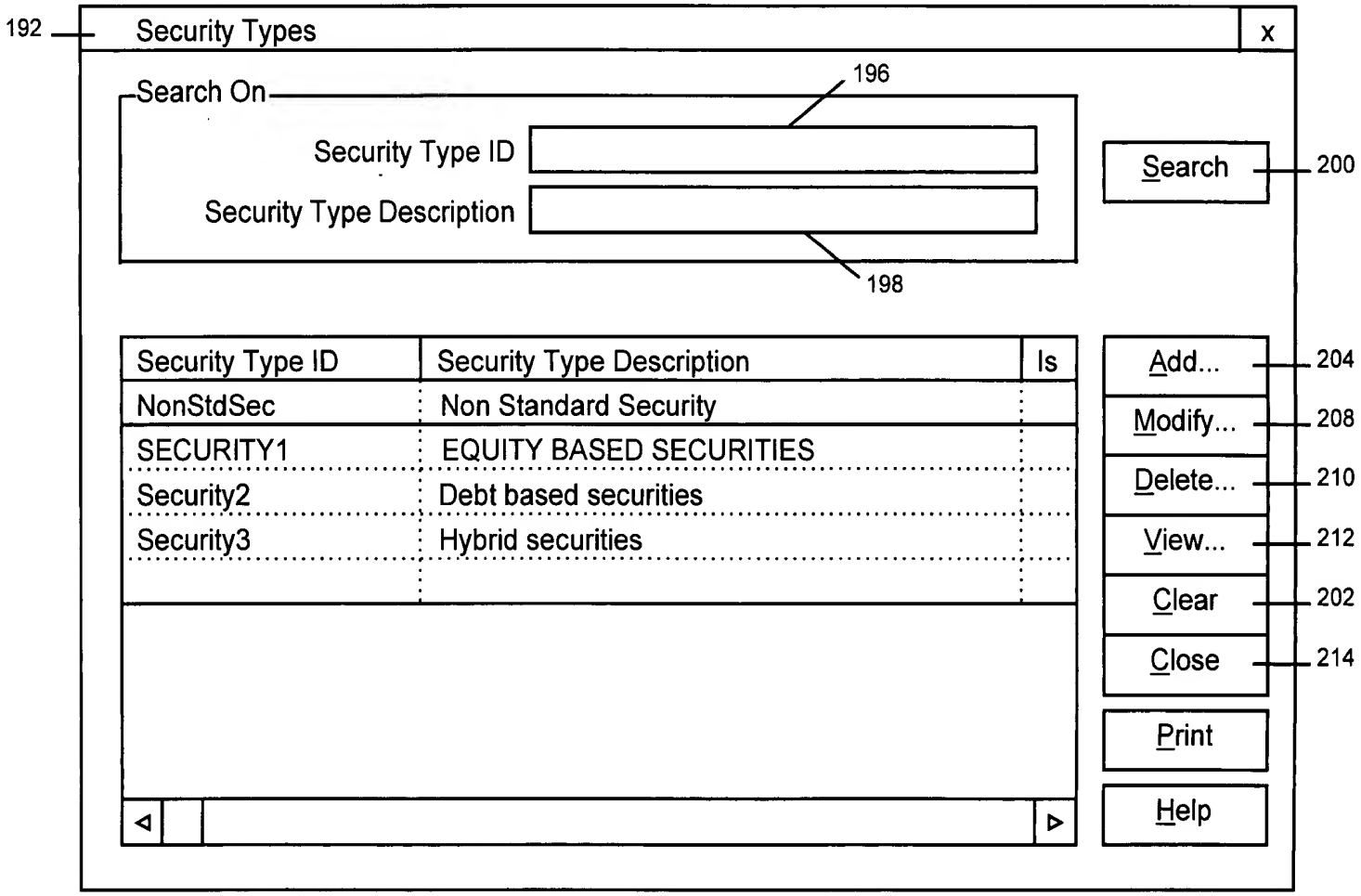

FIG. 19

09535827 .032800

EXPRESS MAIL NO. EL 475674 06

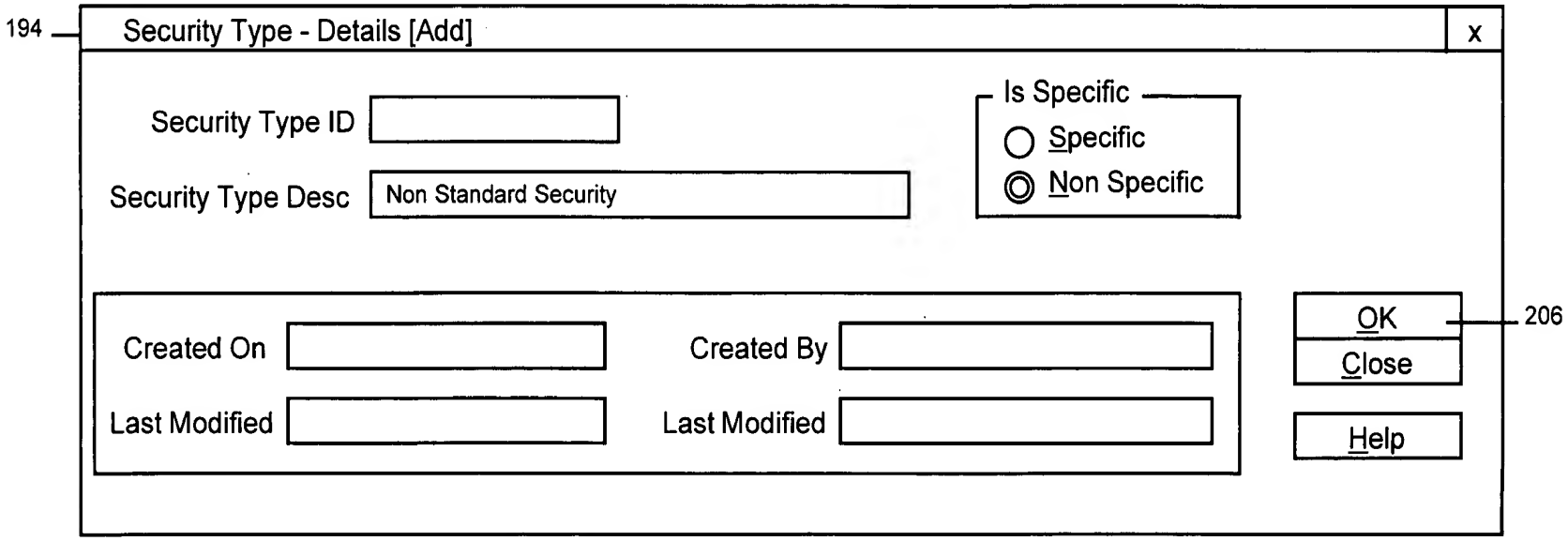

FIG. 20

09535837 .032800

EXPRESS MAIL NO. EL 756740 6 US

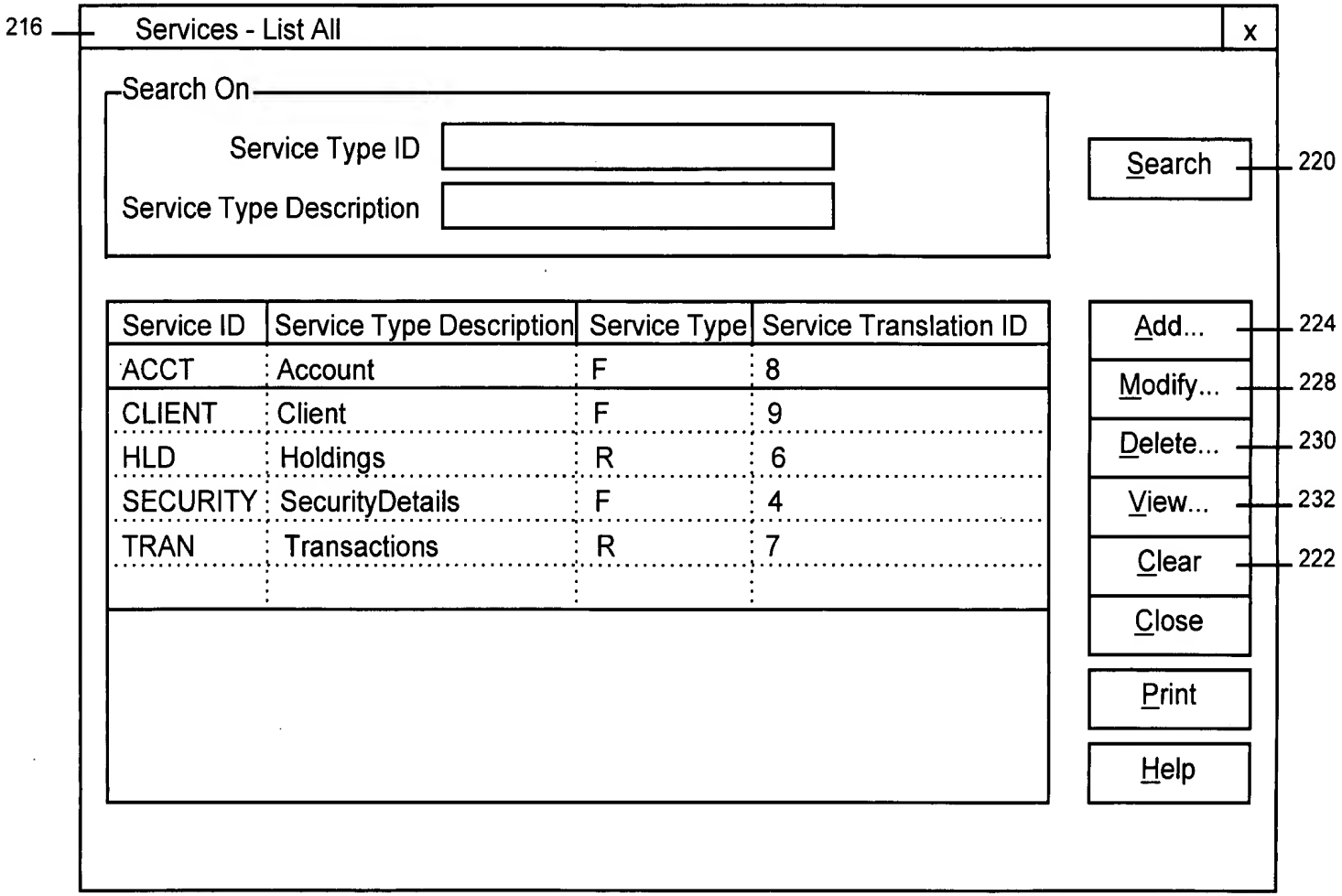

FIG. 21

09535877 .032800

EXPRESS MAIL NO. EL 947567406

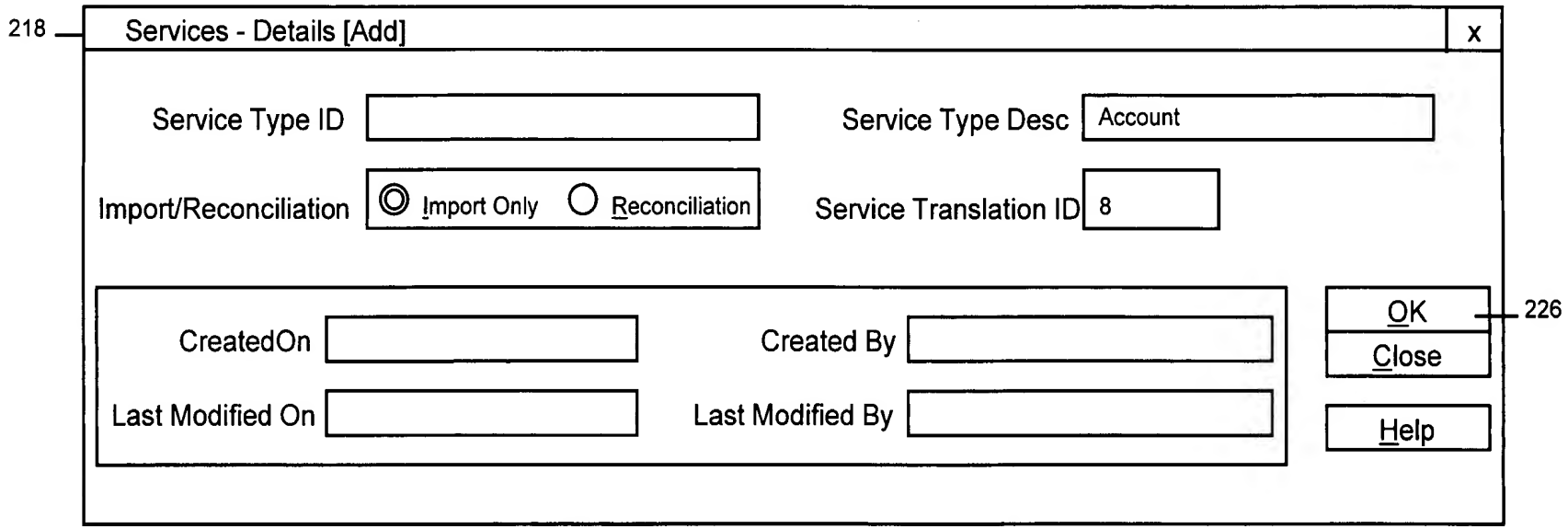

FIG. 22

EXPRESS MAIL NO. EL 756740 6 US

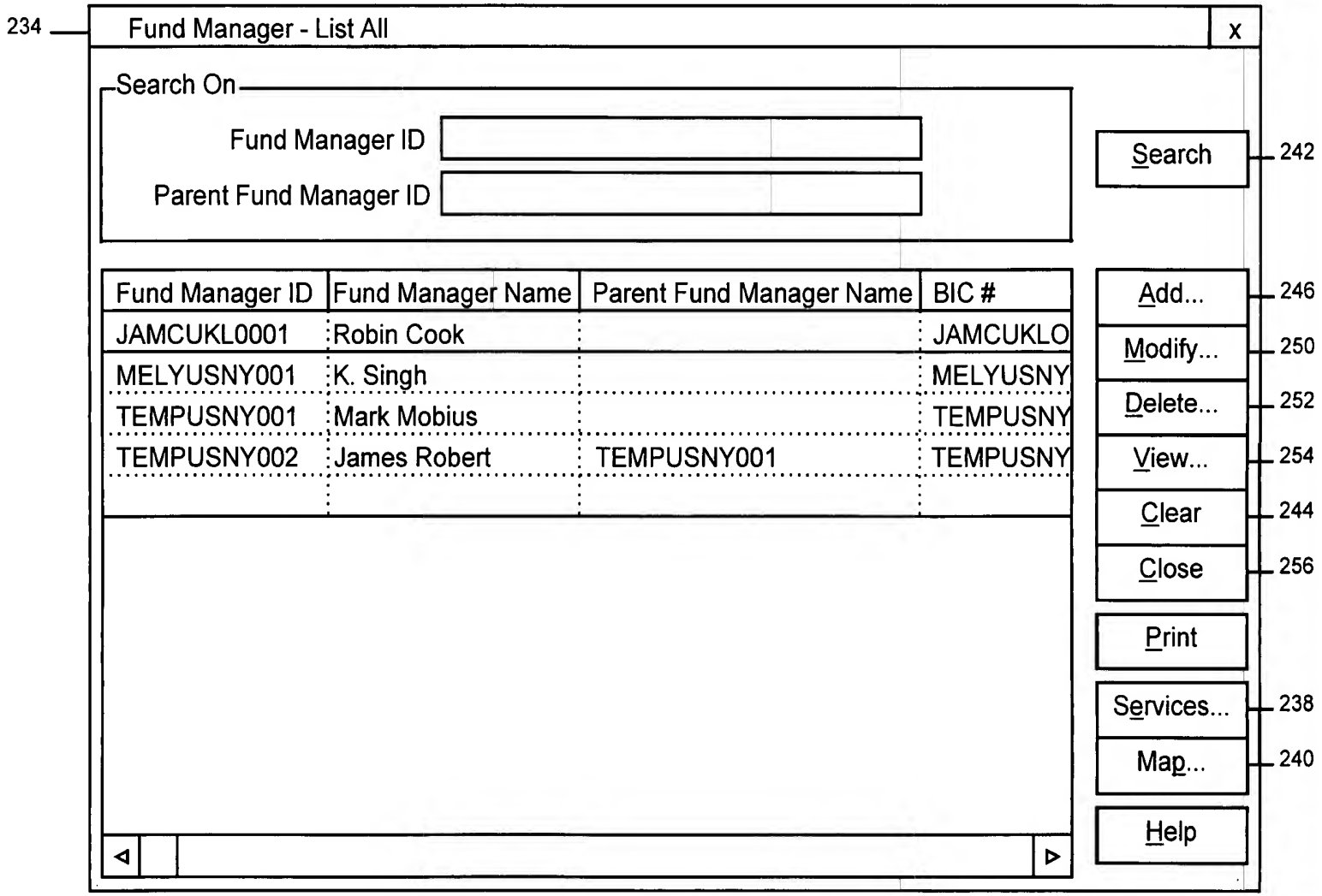

FIG. 23

EXPRESS MAIL NO. 147567406

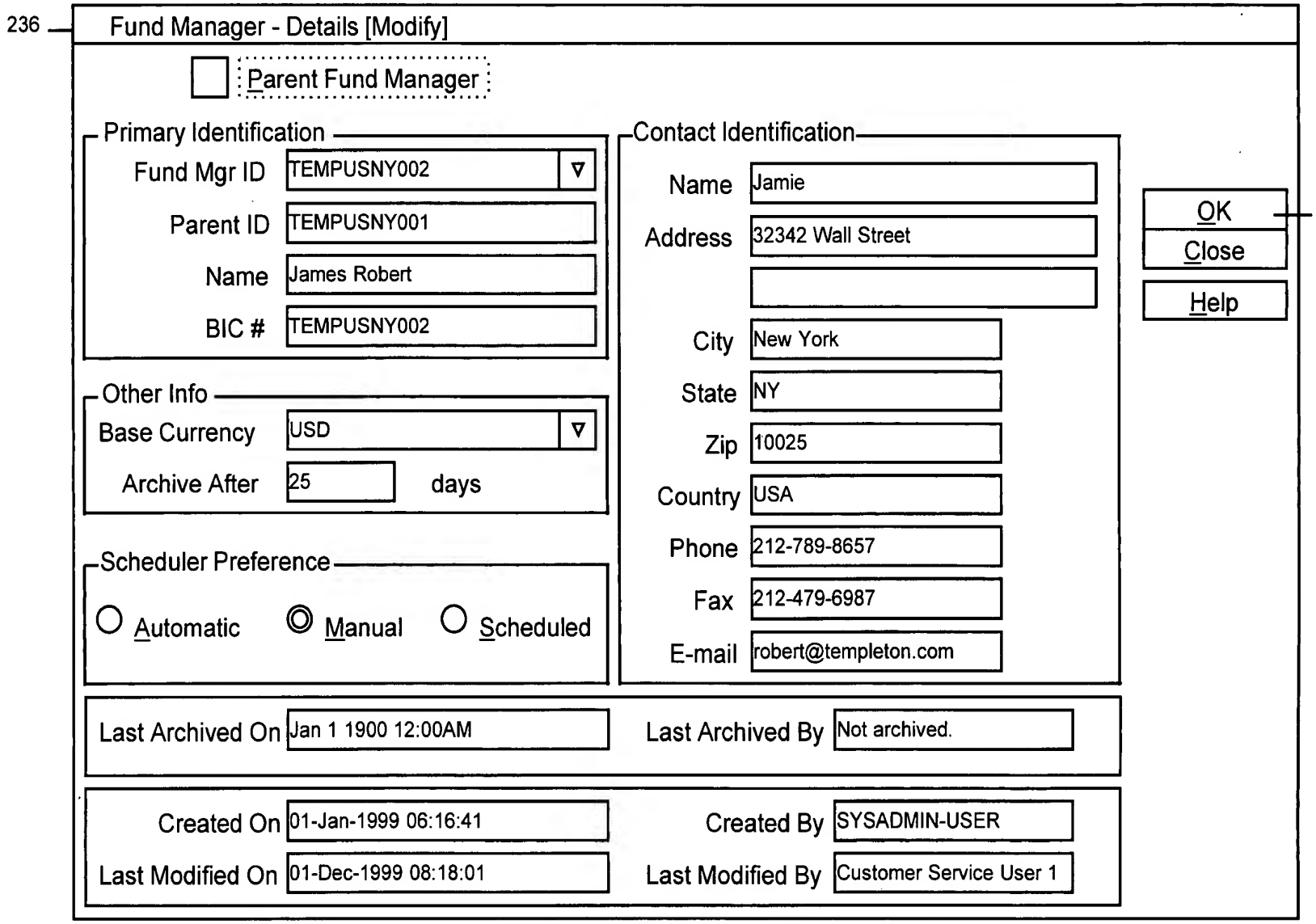

FIG. 24

EXPRESS MAIL NO. 147567406

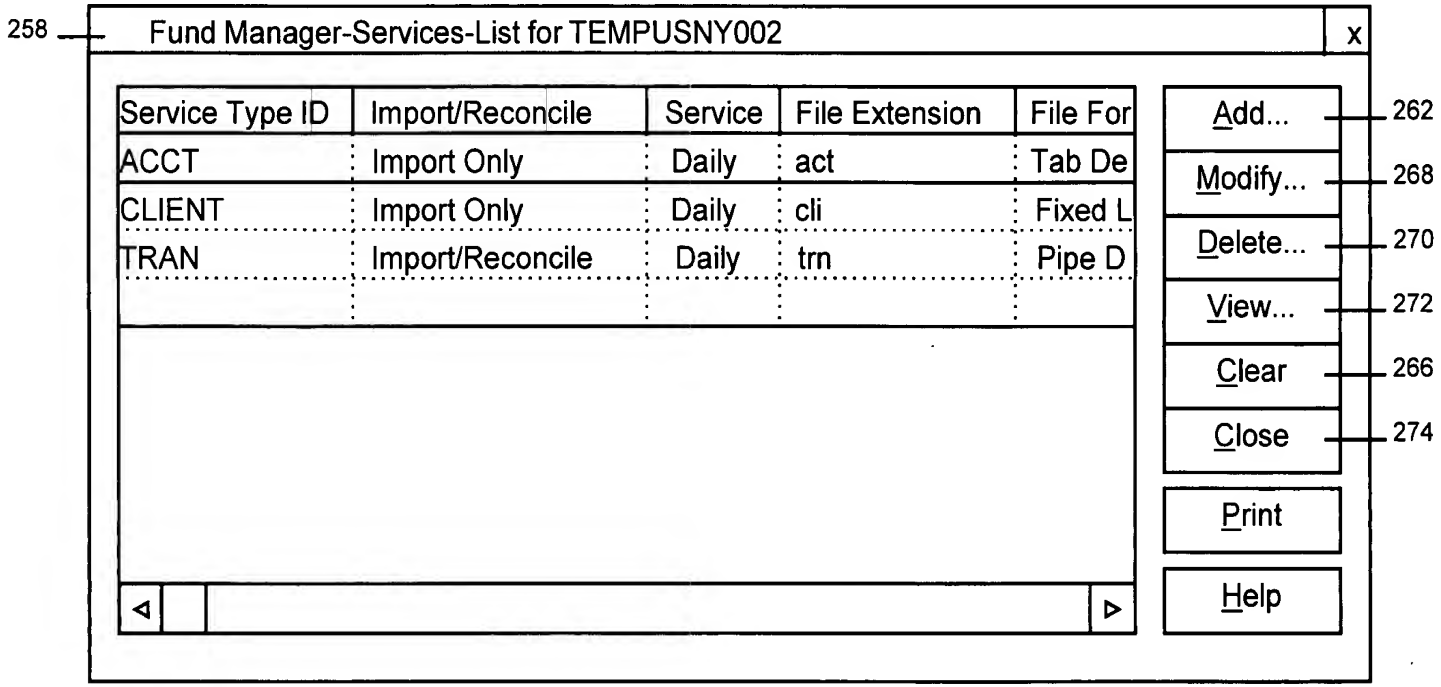

FIG. 25

EXPRESS MAIL NO. EL 475674 06

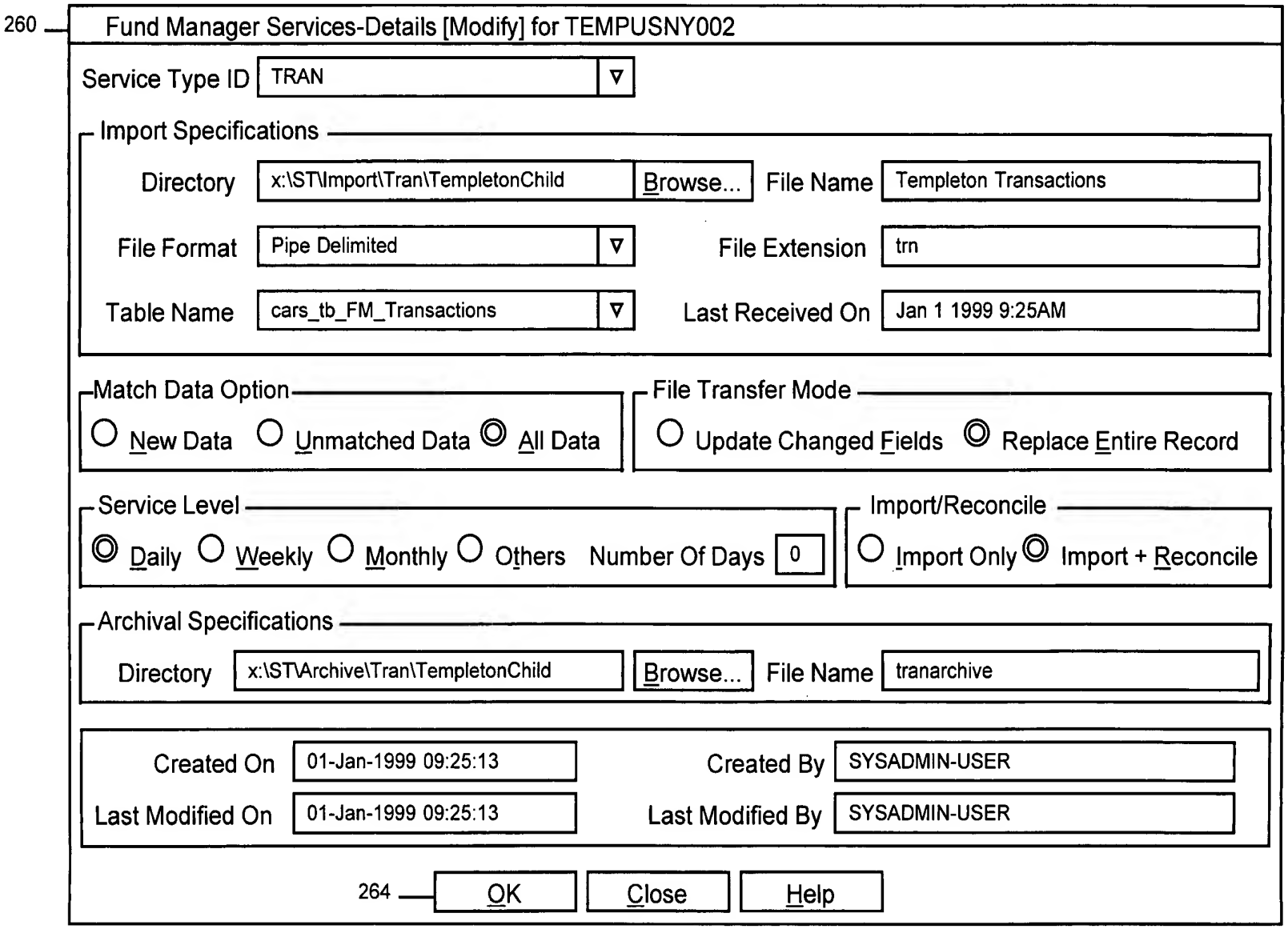

FIG. 26

09535877 . 032800

EXPRESS MAIL NO. EL 475674 06

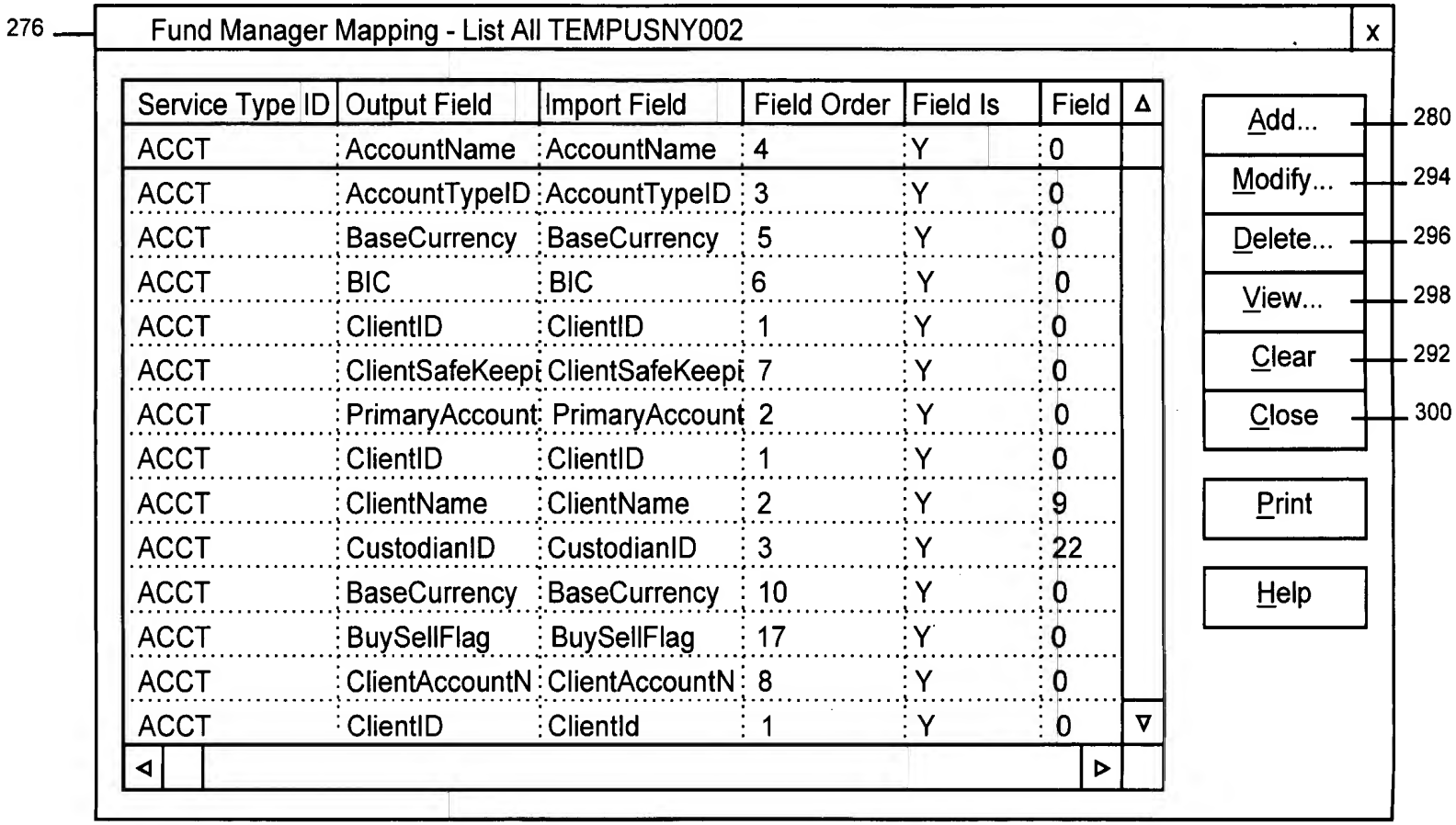

FIG. 27

EXPRESS MAIL NO. EL 475674406

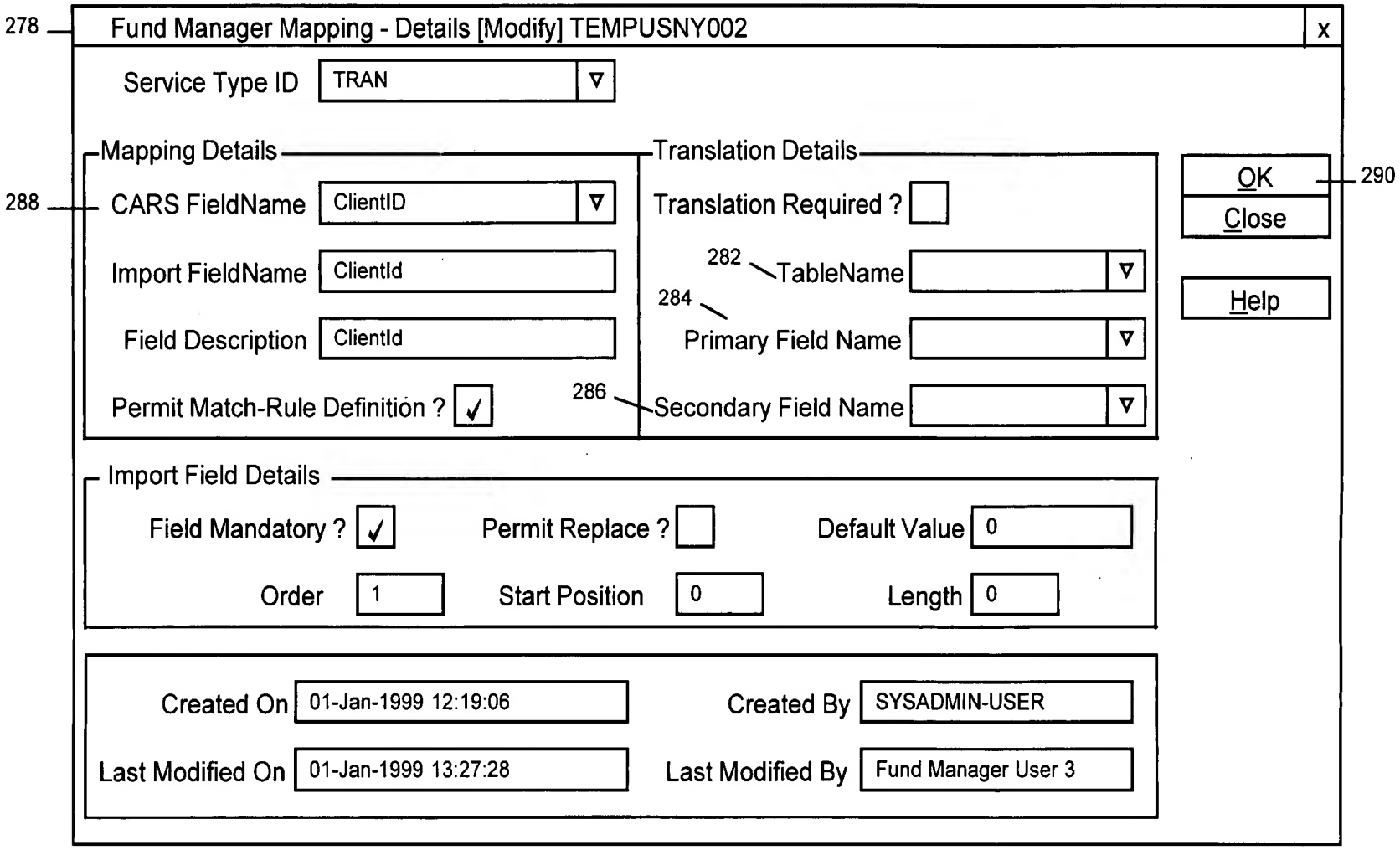

FIG. 28

EXPRESS MAIL NO. 147567406

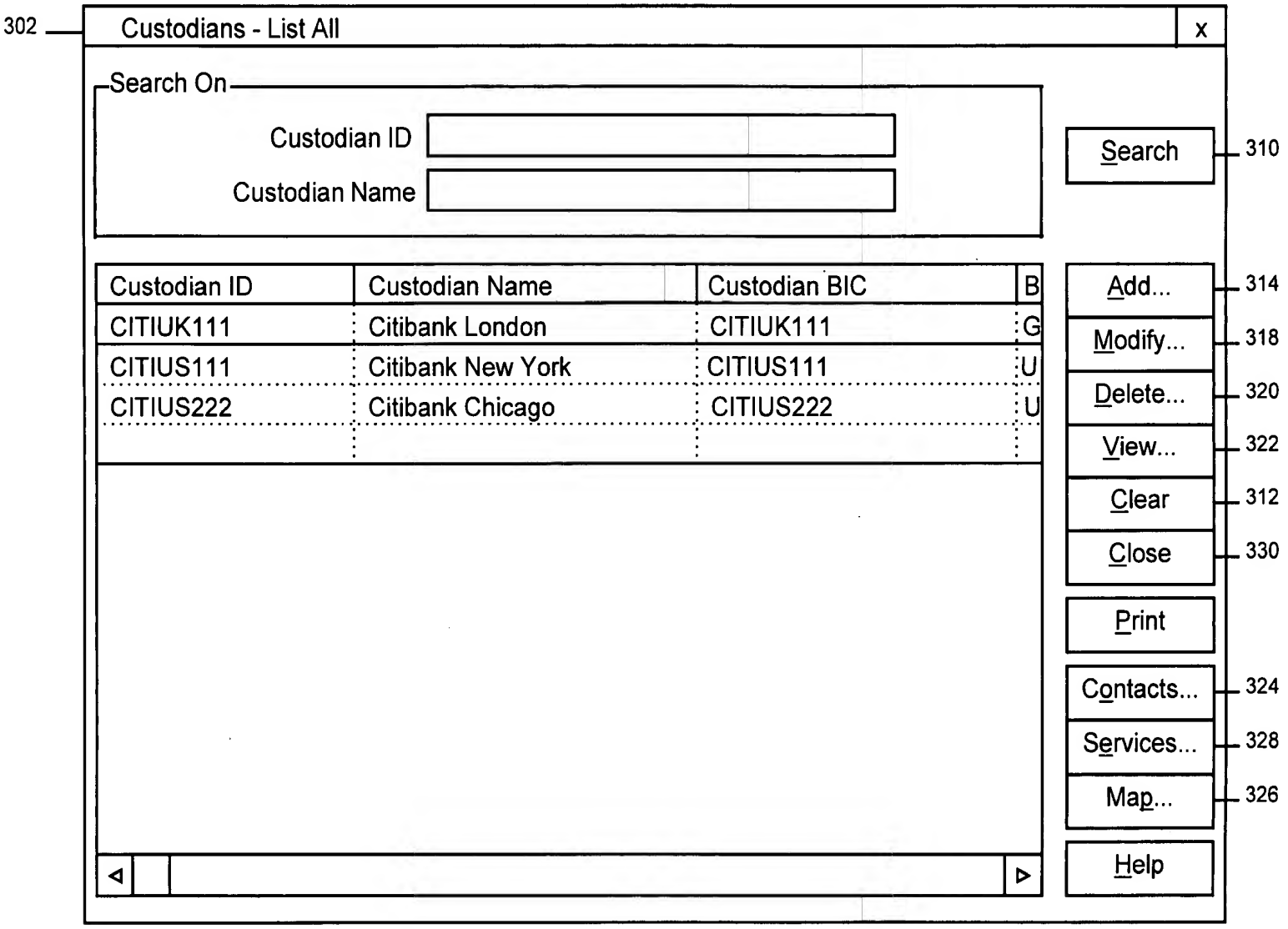

FIG. 29

EXPRESS MAIL NO. 147567406

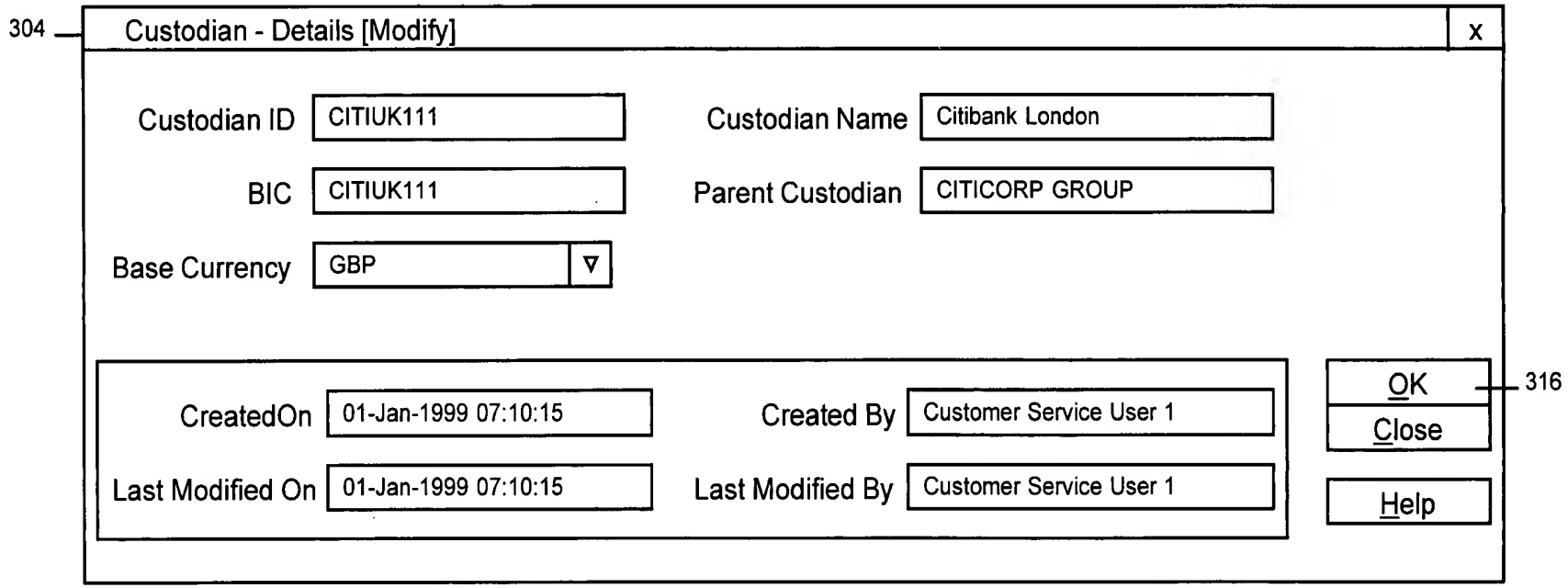

FIG. 30

0953587.032800

EXPRESS MAIL NO. EL 756 740 6

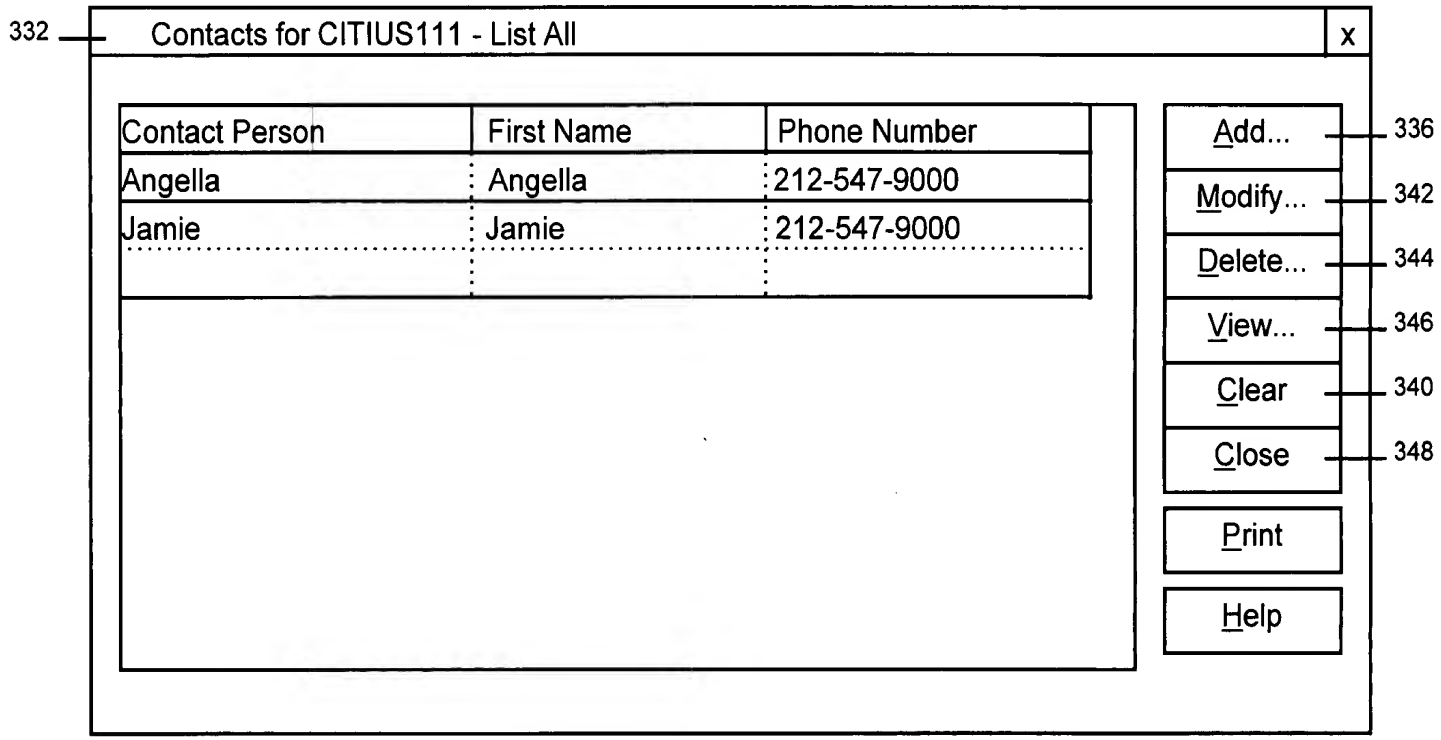

FIG. 31

EXPRESS MAIL NO. 147567406

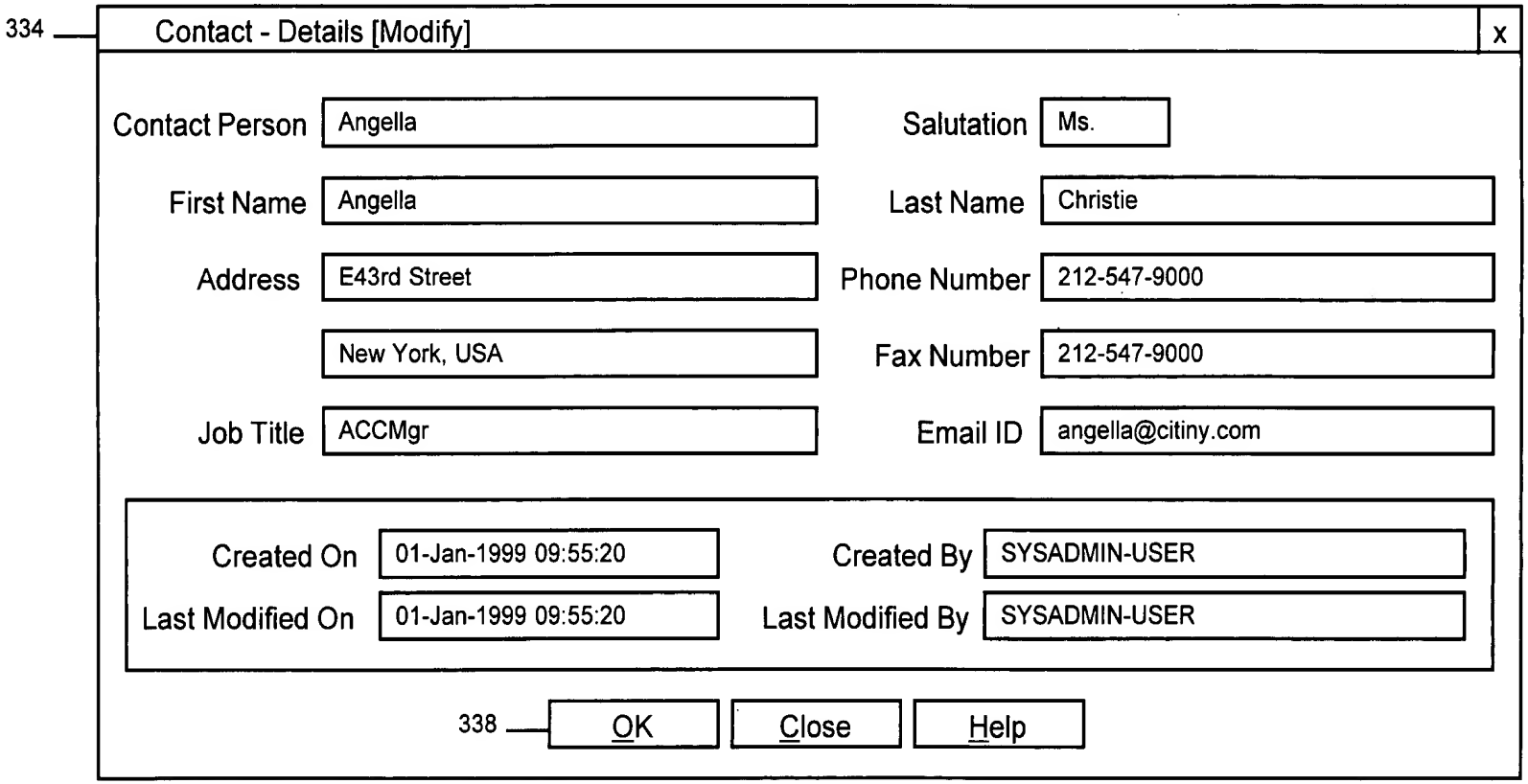

FIG. 32

EXPRESS MAIL NO. 147567406

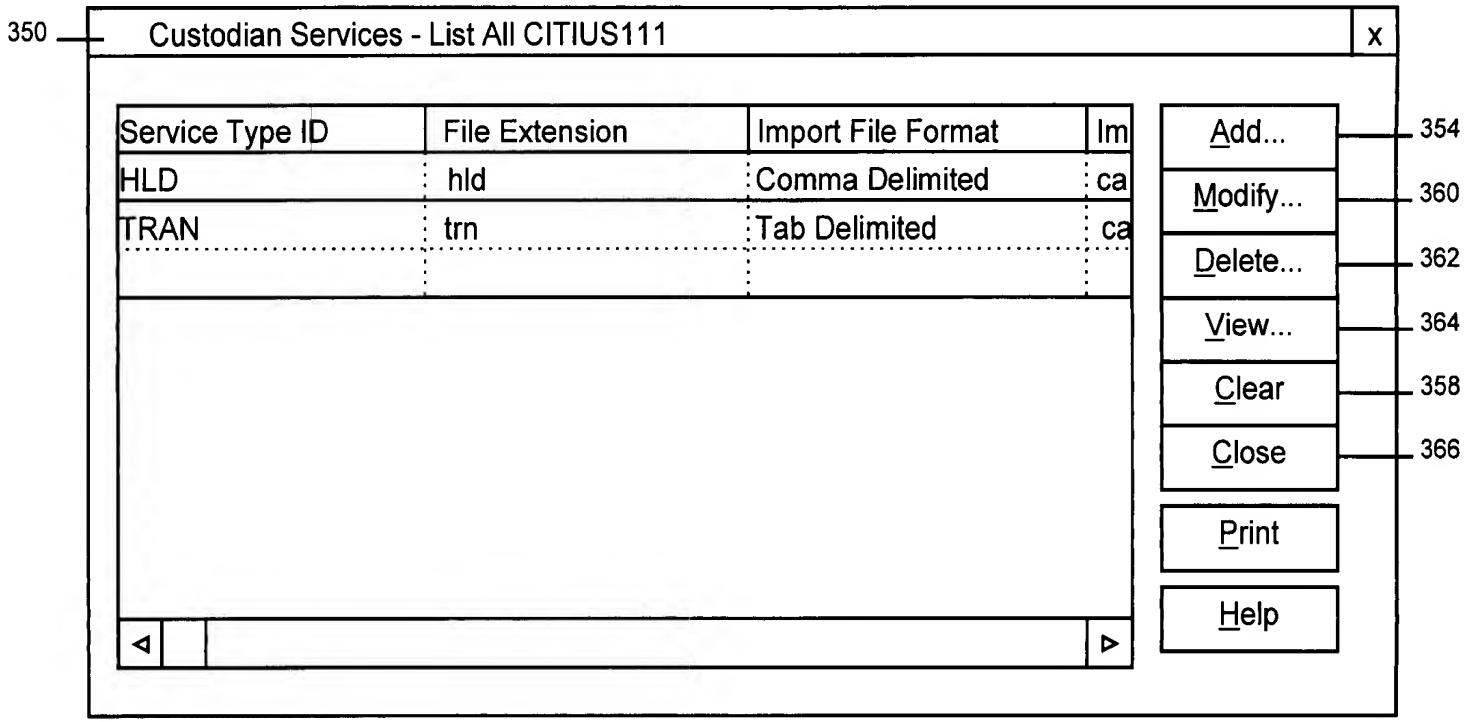

FIG. 33

09535877.032800

EXPRESS MAIL NO. 147567406

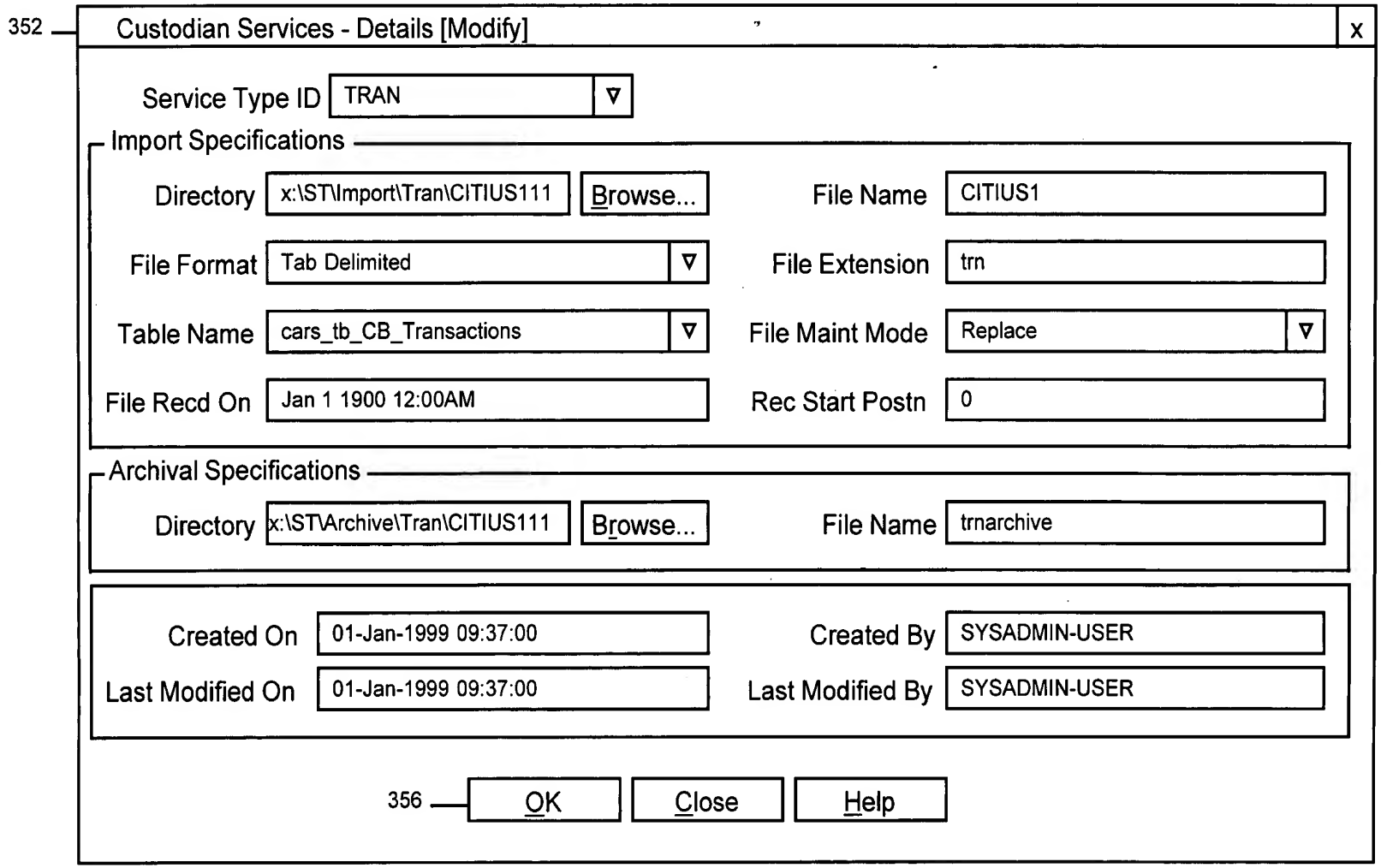

FIG. 34

0953587.032800

EXPRESS MAIL NO. EL 756740 6 US

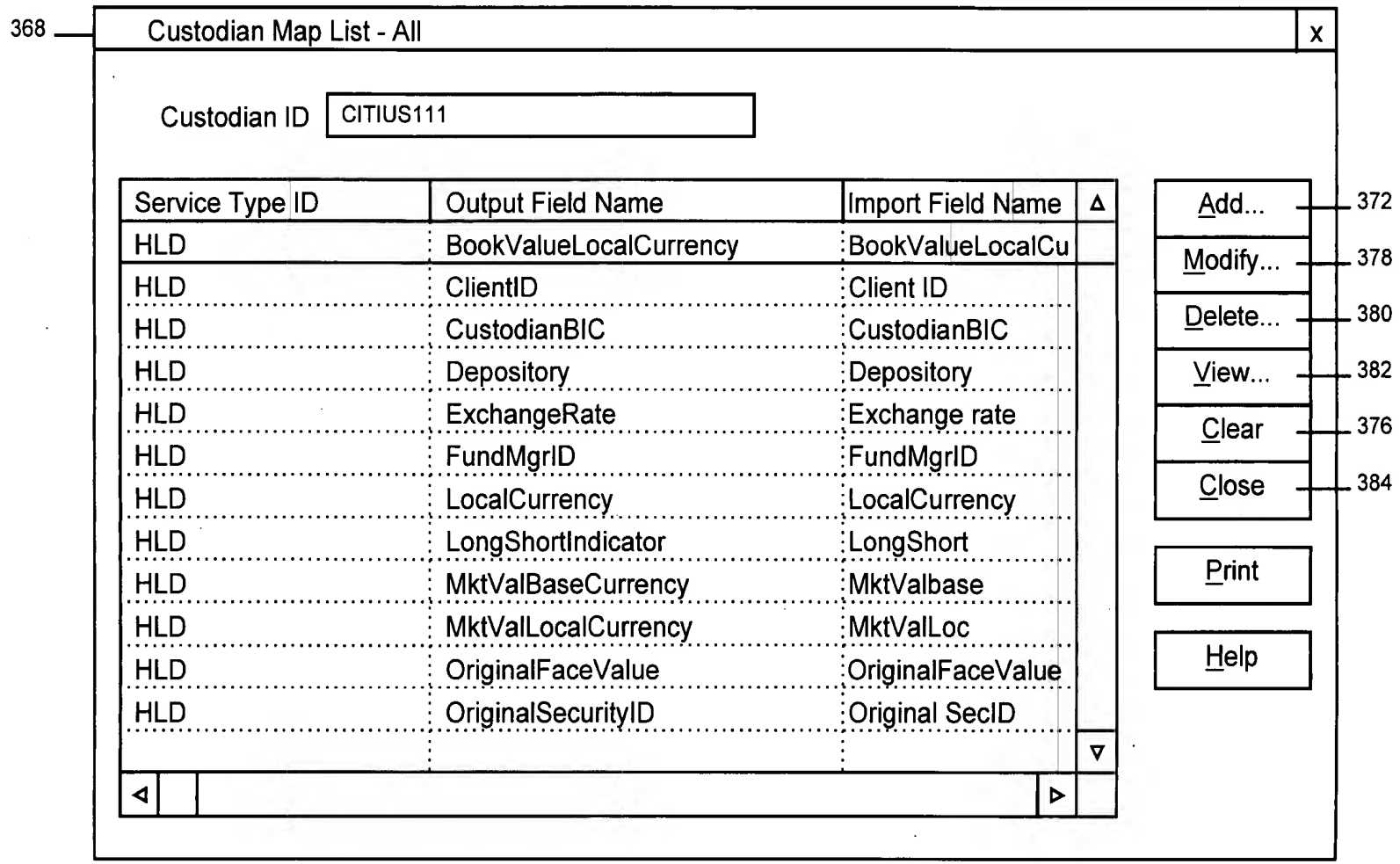

FIG. 35

EXPRESS MAIL NO. 1475674 06

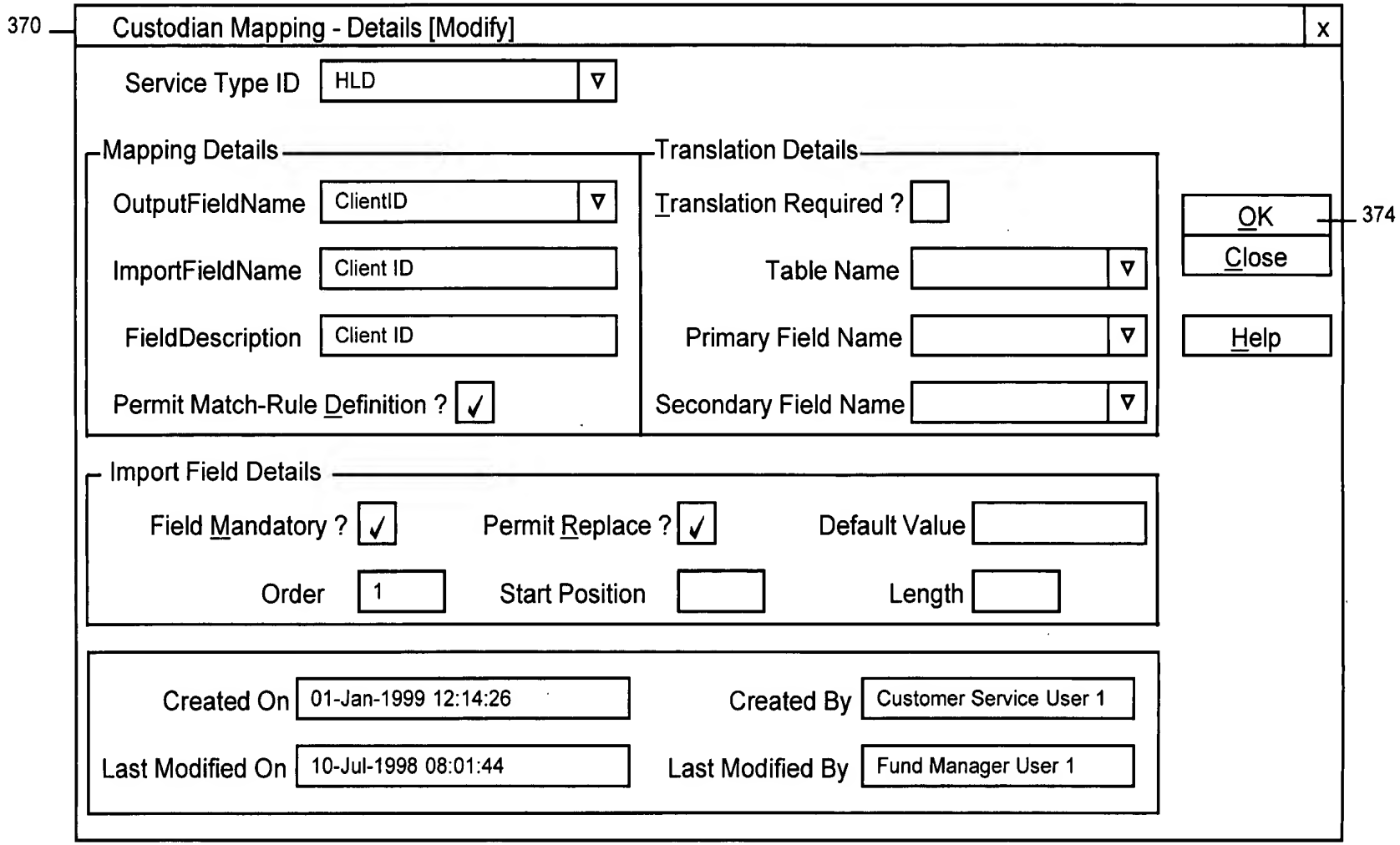

FIG. 36

EXPRESS MAIL NO. EL 475674 06

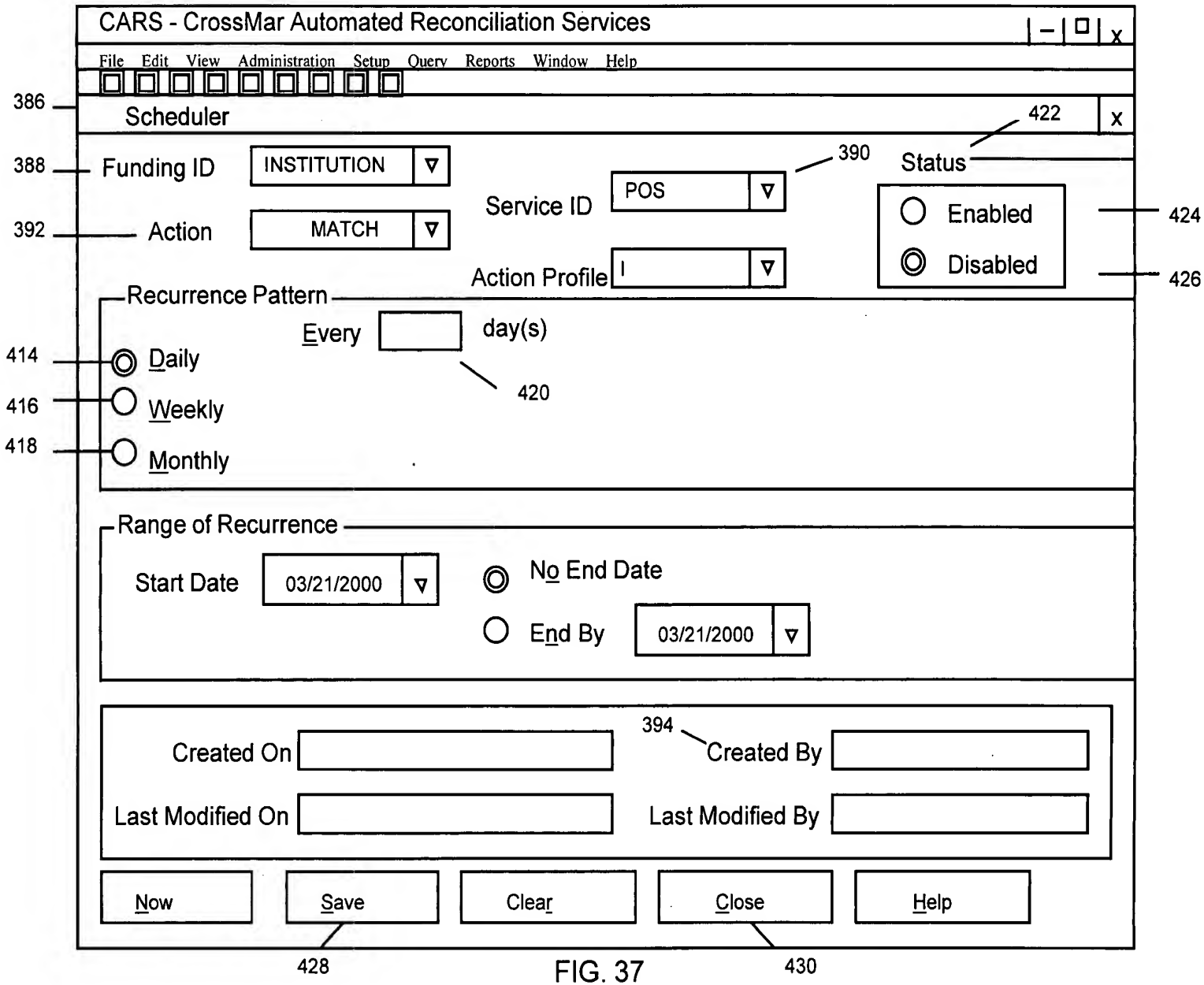

FIG. 37

09535877 .032800

EXPRESS MAIL NO. EL 756740 6

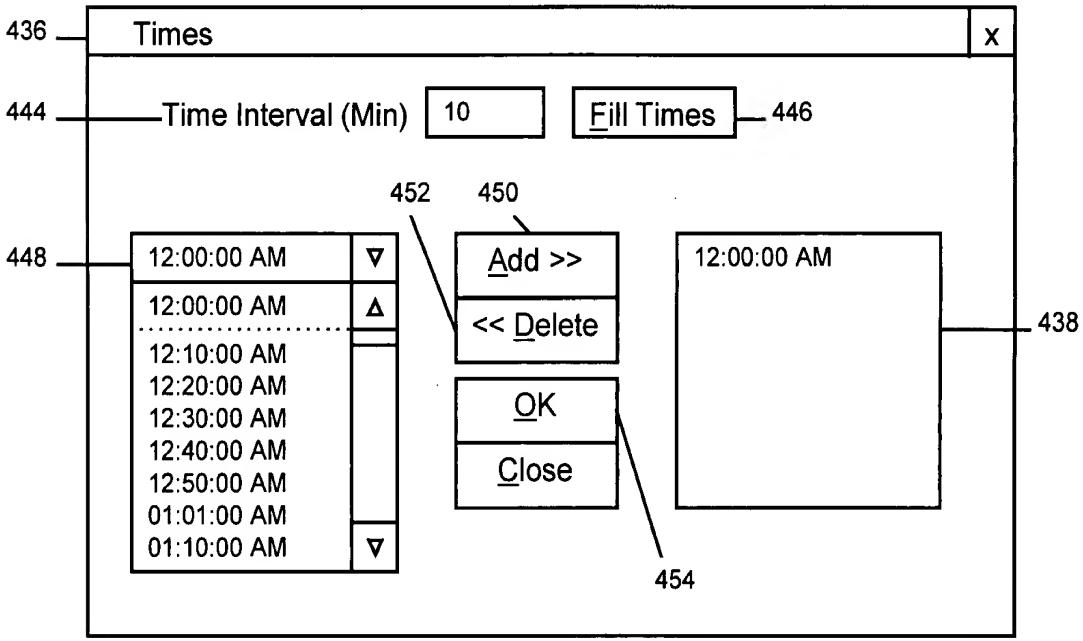

FIG. 38

09535877 .032800

EXPRESS MAIL NO. 14756740 6

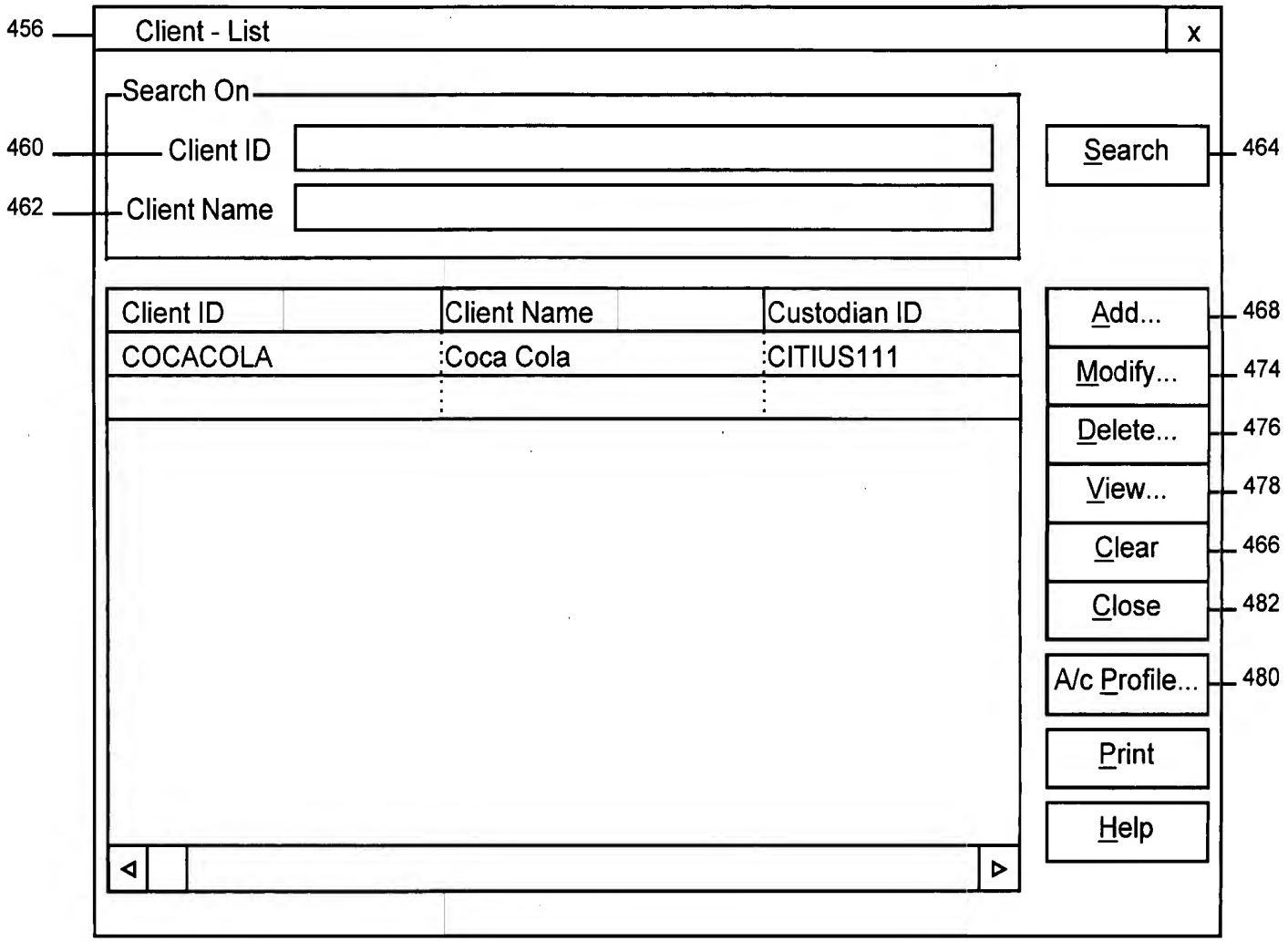

FIG. 39

EXPRESS MAIL NO. 1475674406

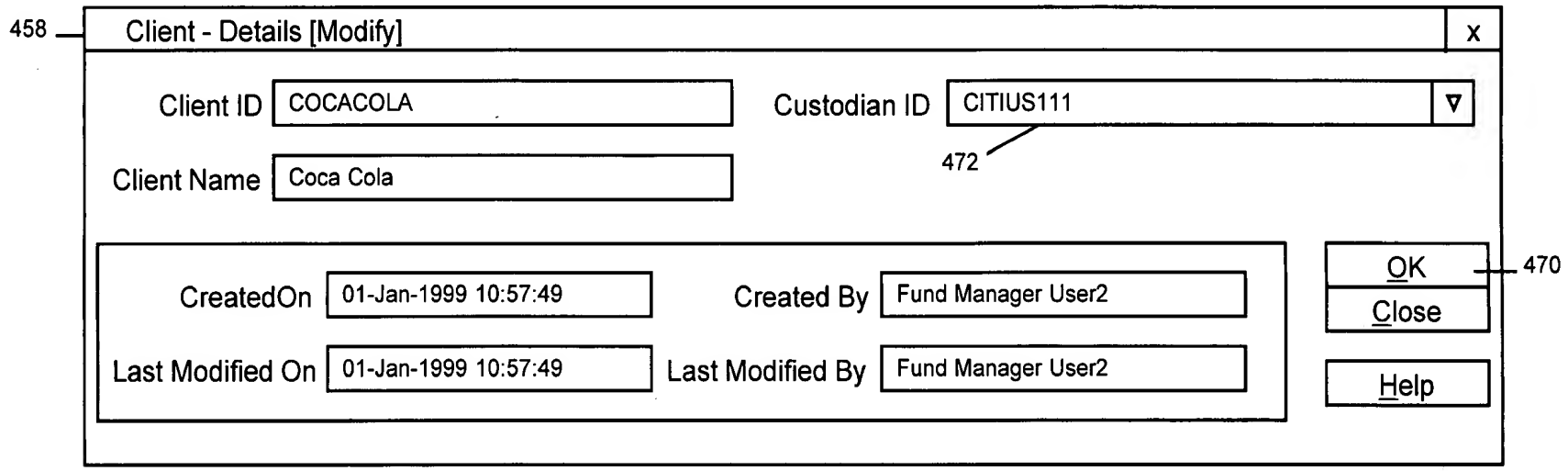

FIG. 40

EXPRESS MAIL NO. 147567406

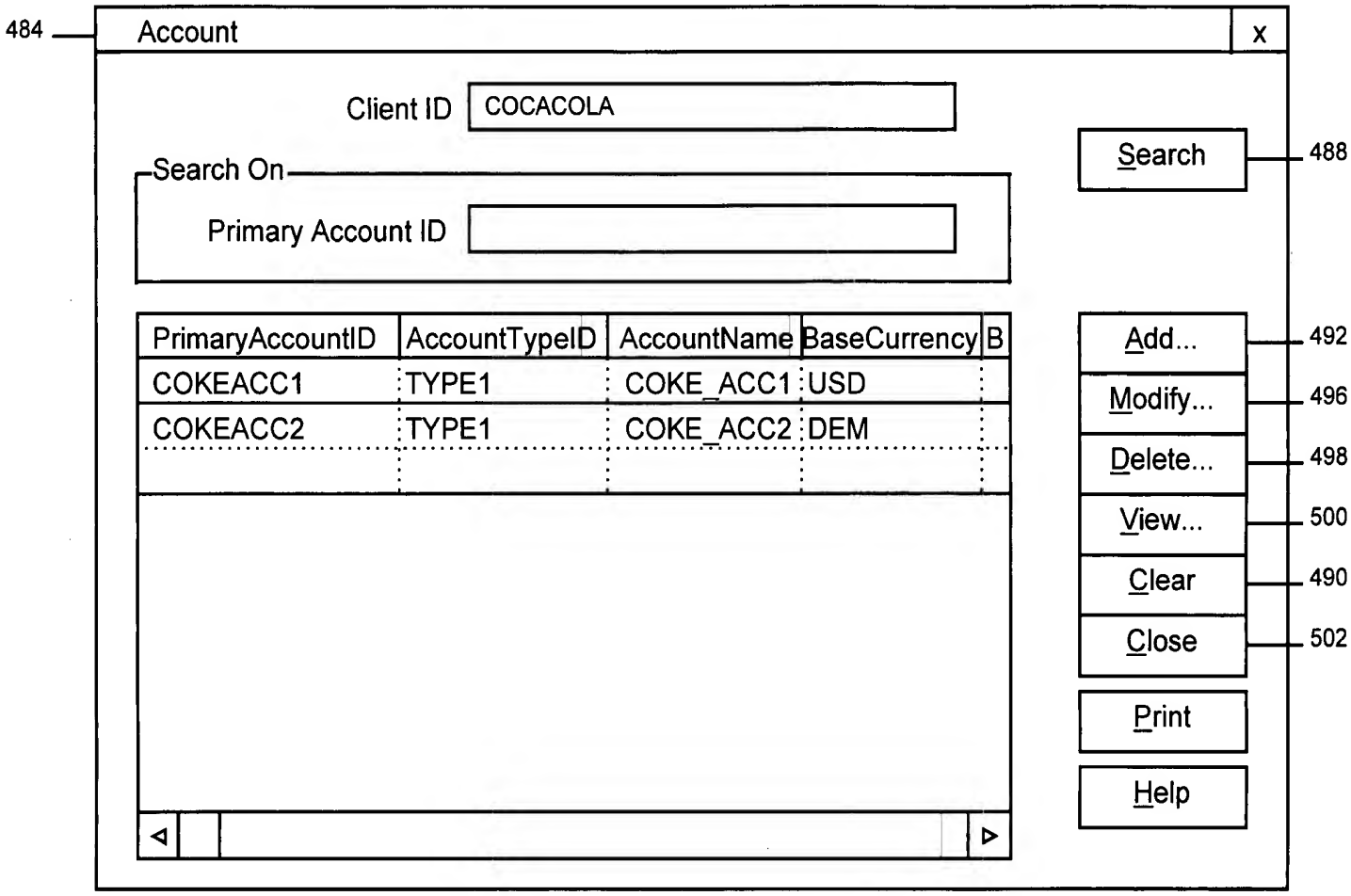

FIG. 41

EXPRESS MAIL NO. EL 756740 6 US

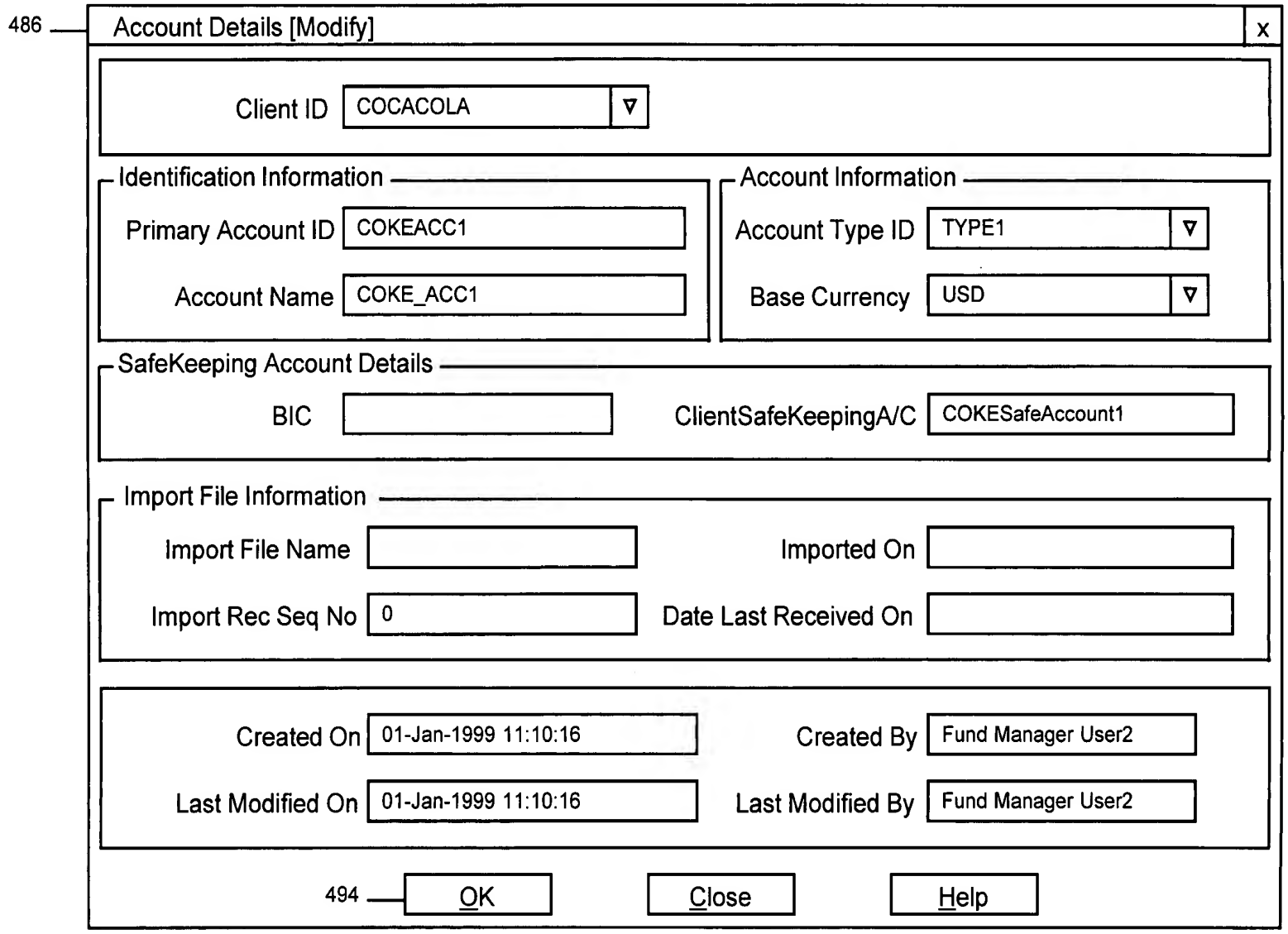

FIG. 42

EXPRESS MAIL NO. EL 756740 6 US

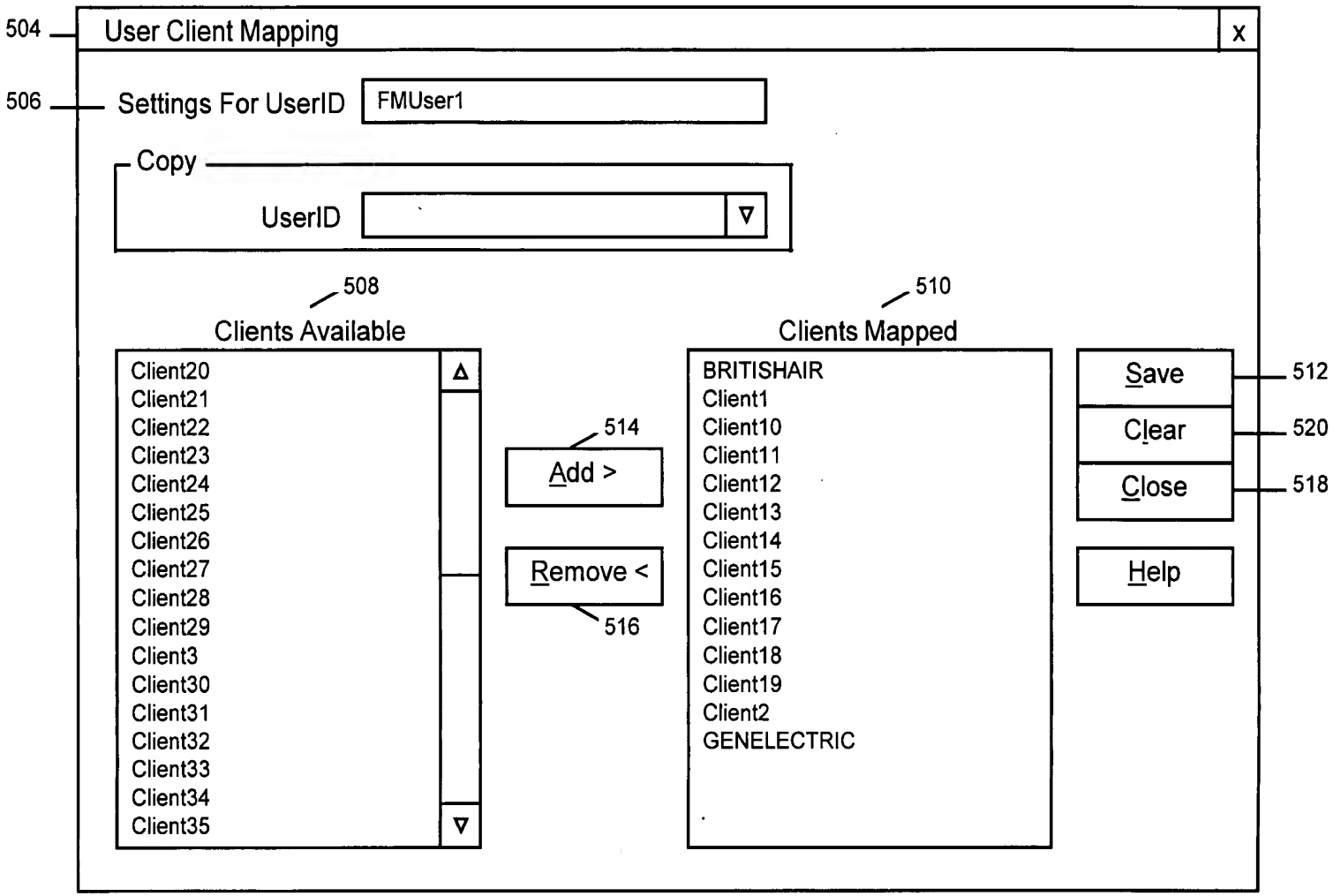

FIG. 43

EXPRESS MAIL NO. EL 756740 6 US

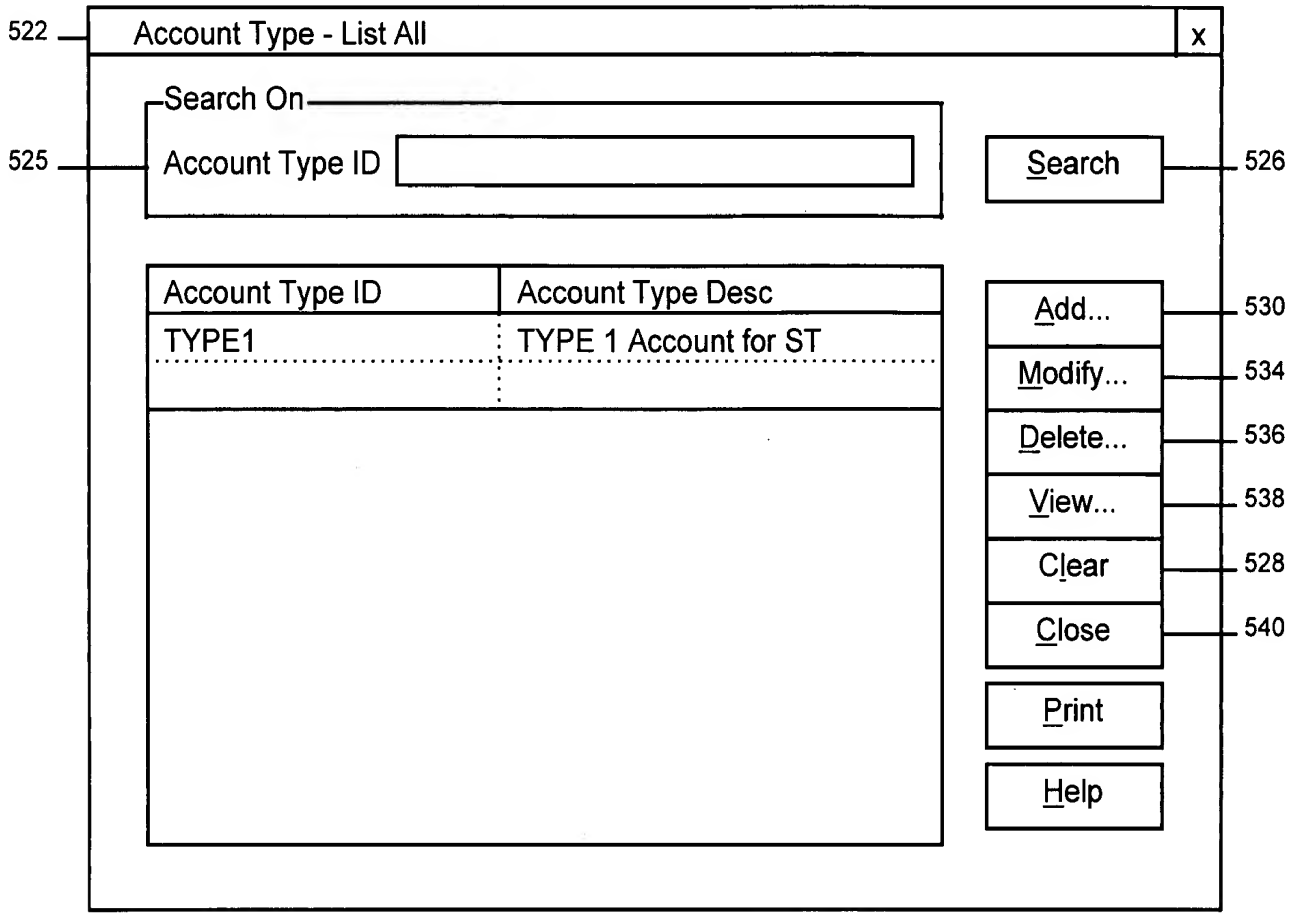

FIG. 44

EXPRESS MAIL NO. EL 756740 6

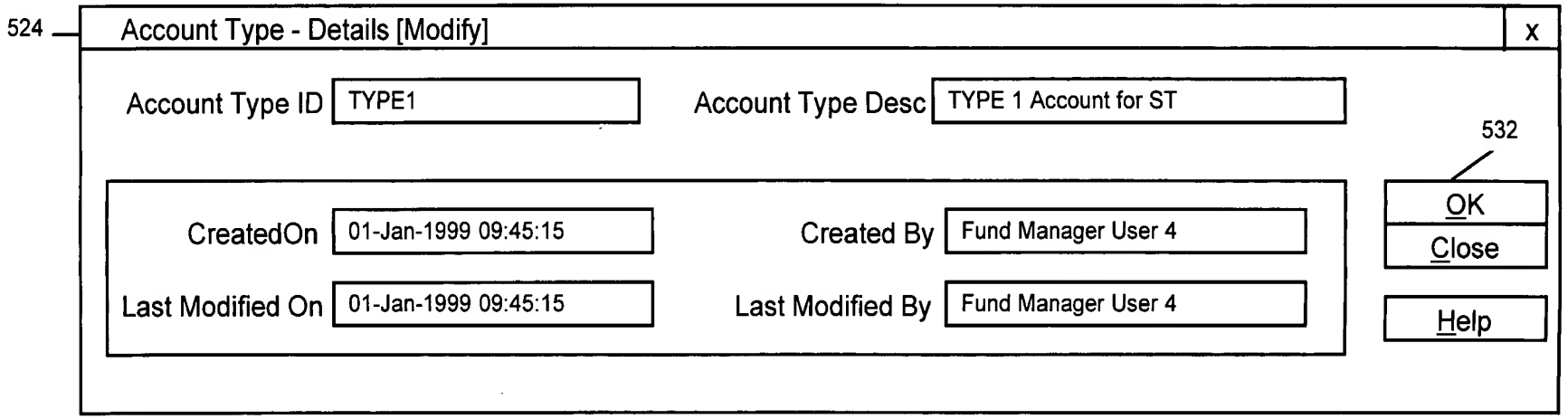

FIG. 45

EXPRESS MAIL NO. 147567406

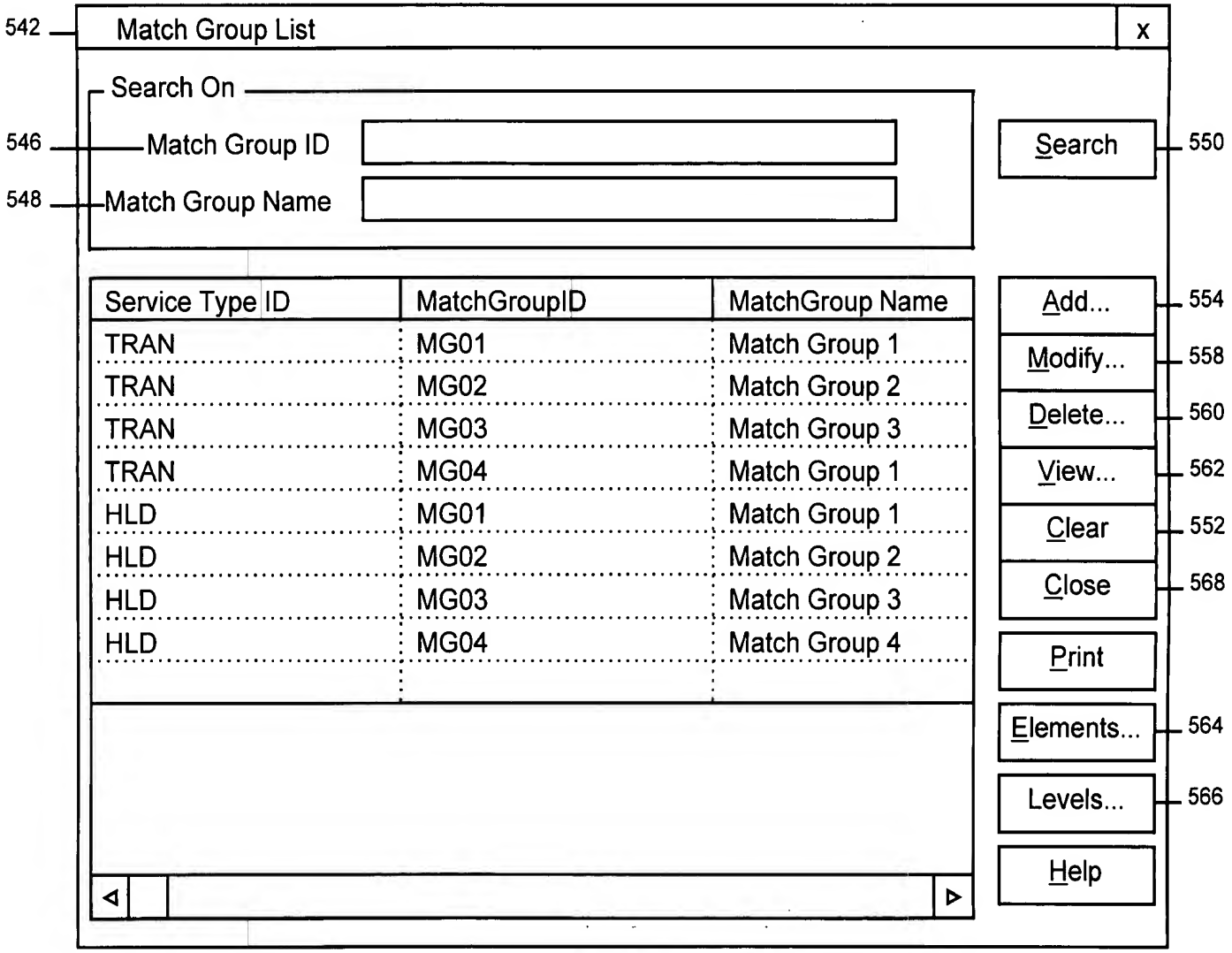

FIG. 46

EXPRESS MAIL NO. 1475674 06

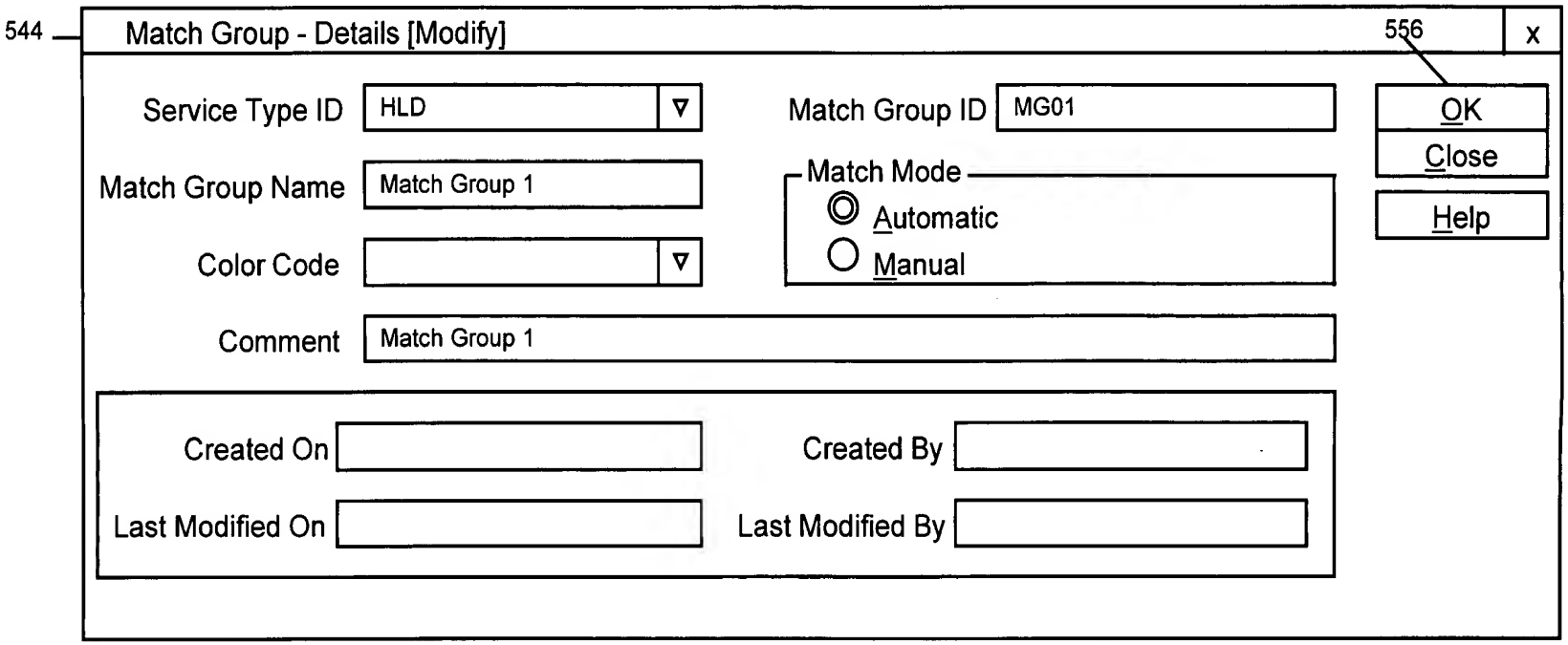

FIG. 47

EXPRESS MAIL NO. 147567406

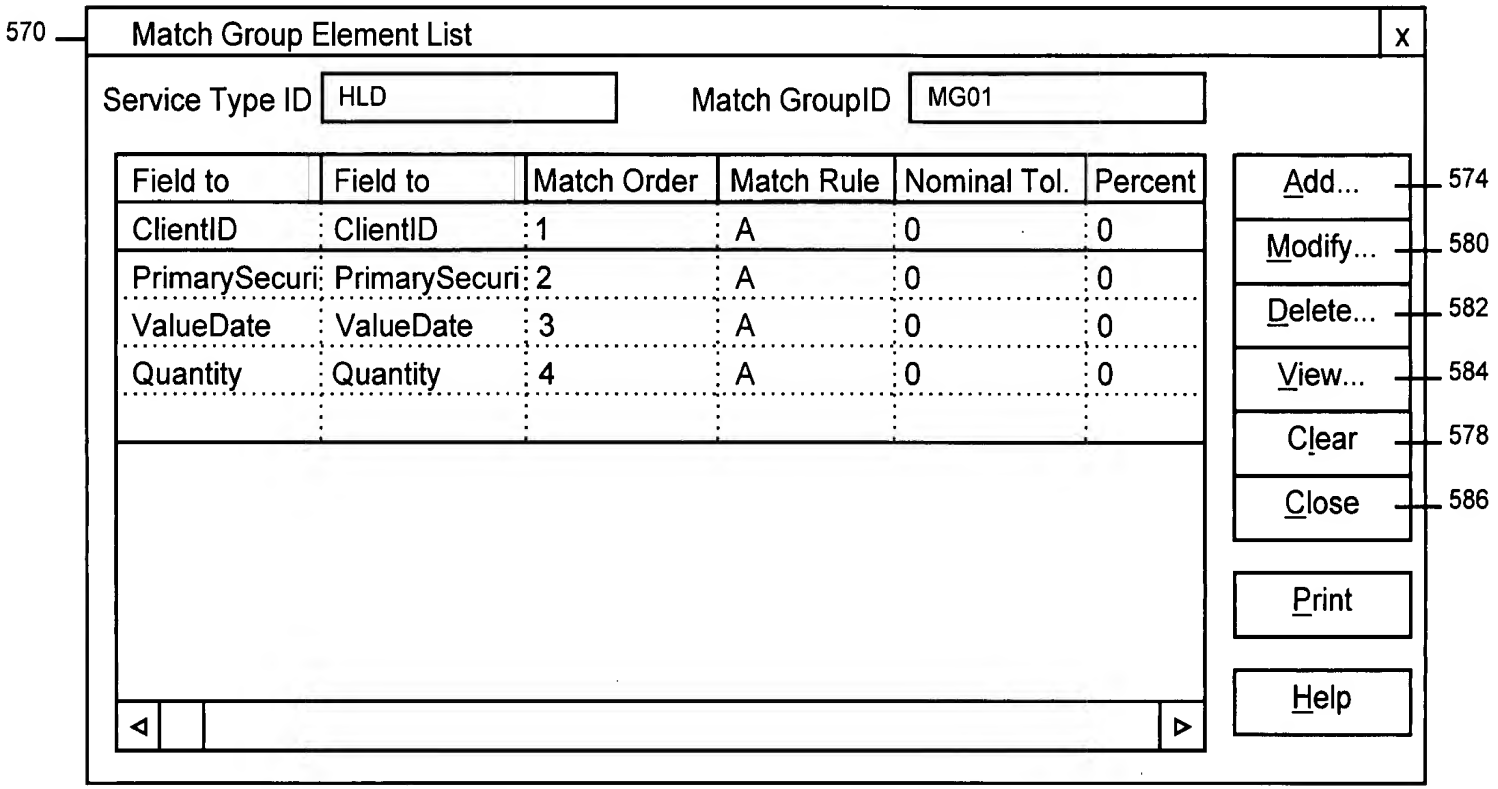

FIG. 48

EXPRESS MAIL NO. 147567406

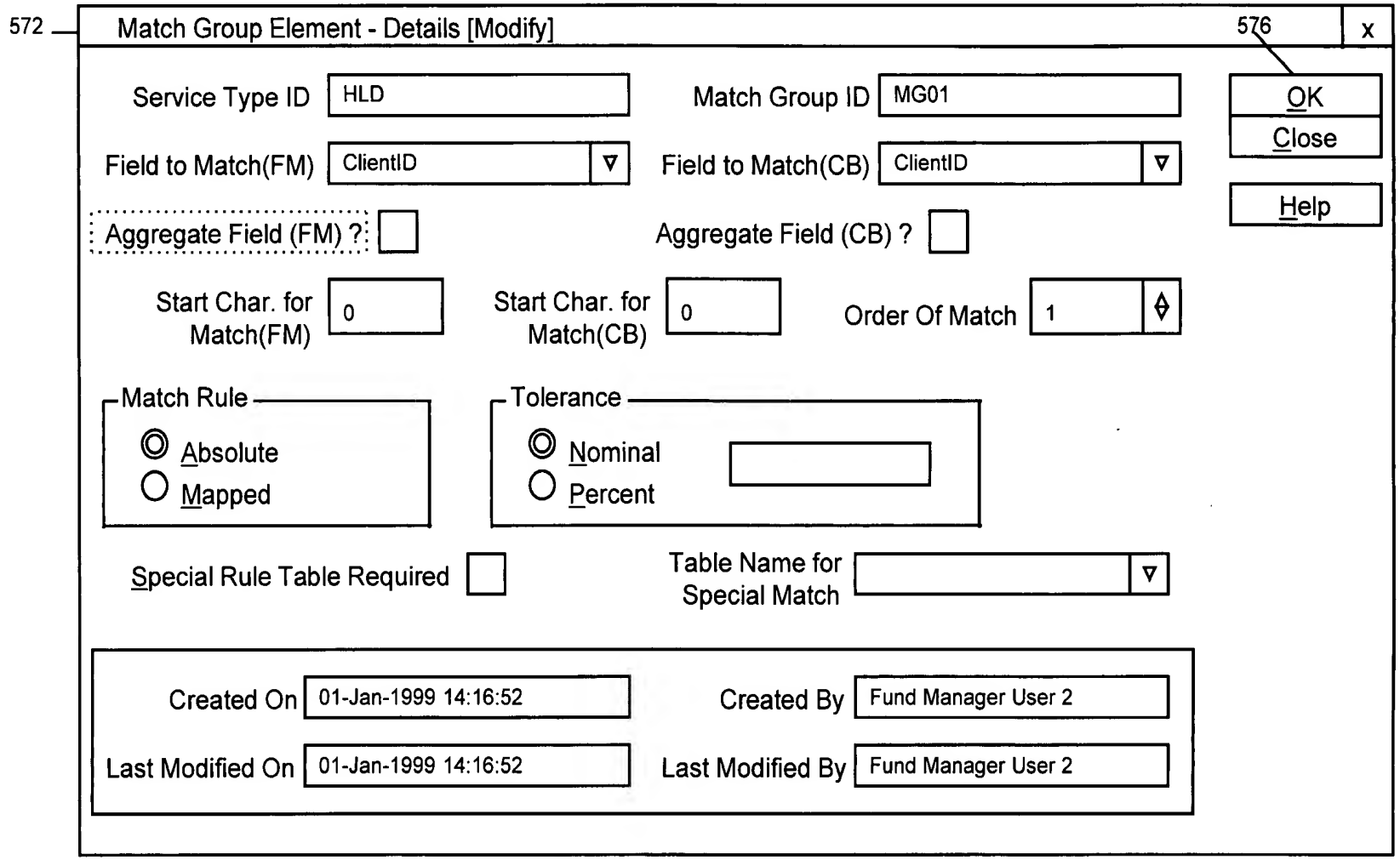

FIG. 49

EXPRESS MAIL NO. 147567406

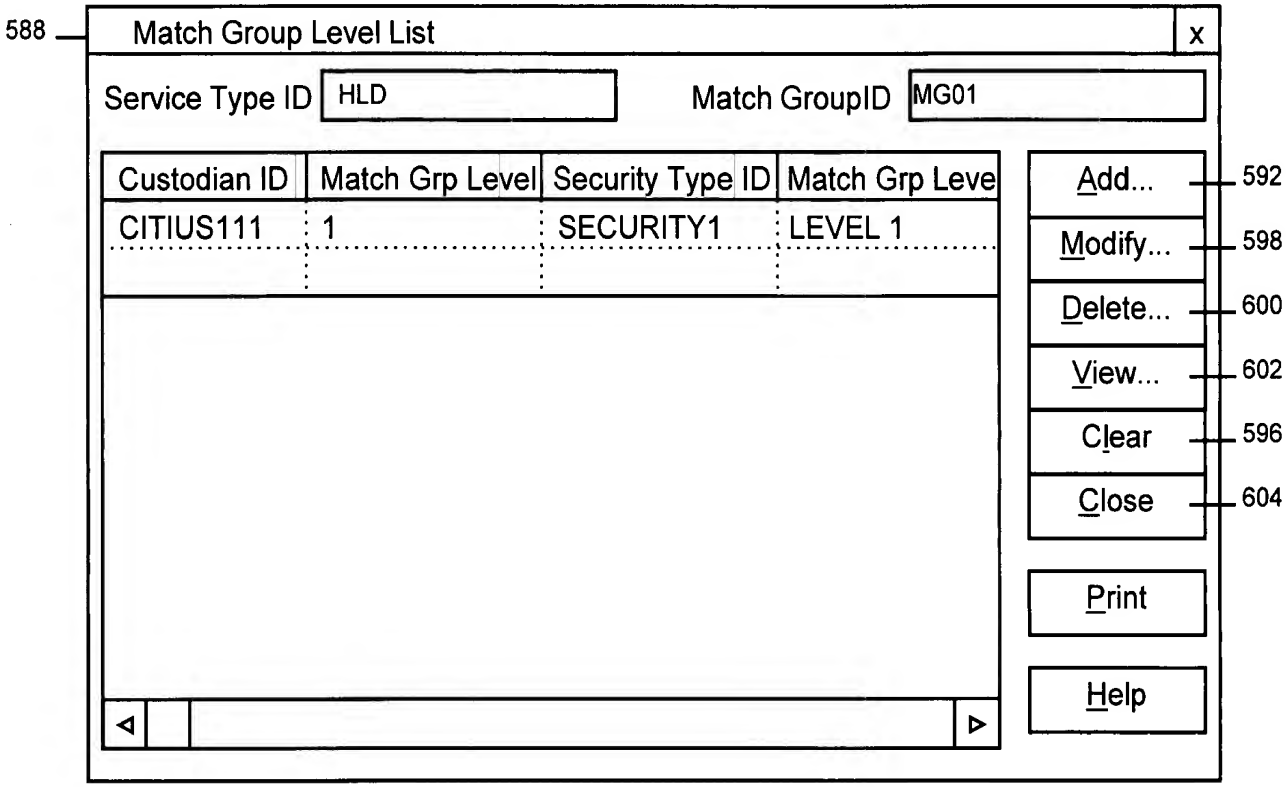

FIG. 50

EXPRESS MAIL NO. 147567406

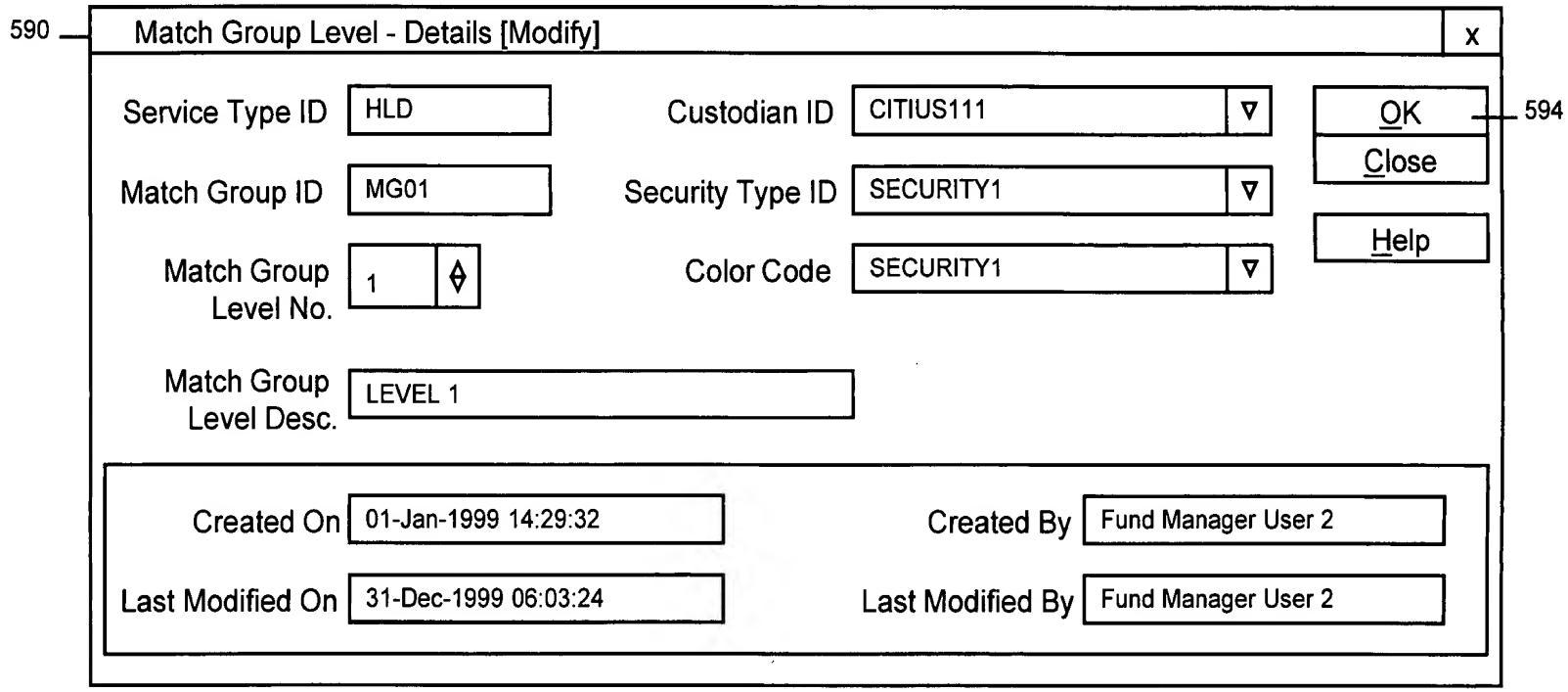

FIG. 51

EXPRESS MAIL NO. EL 475674406

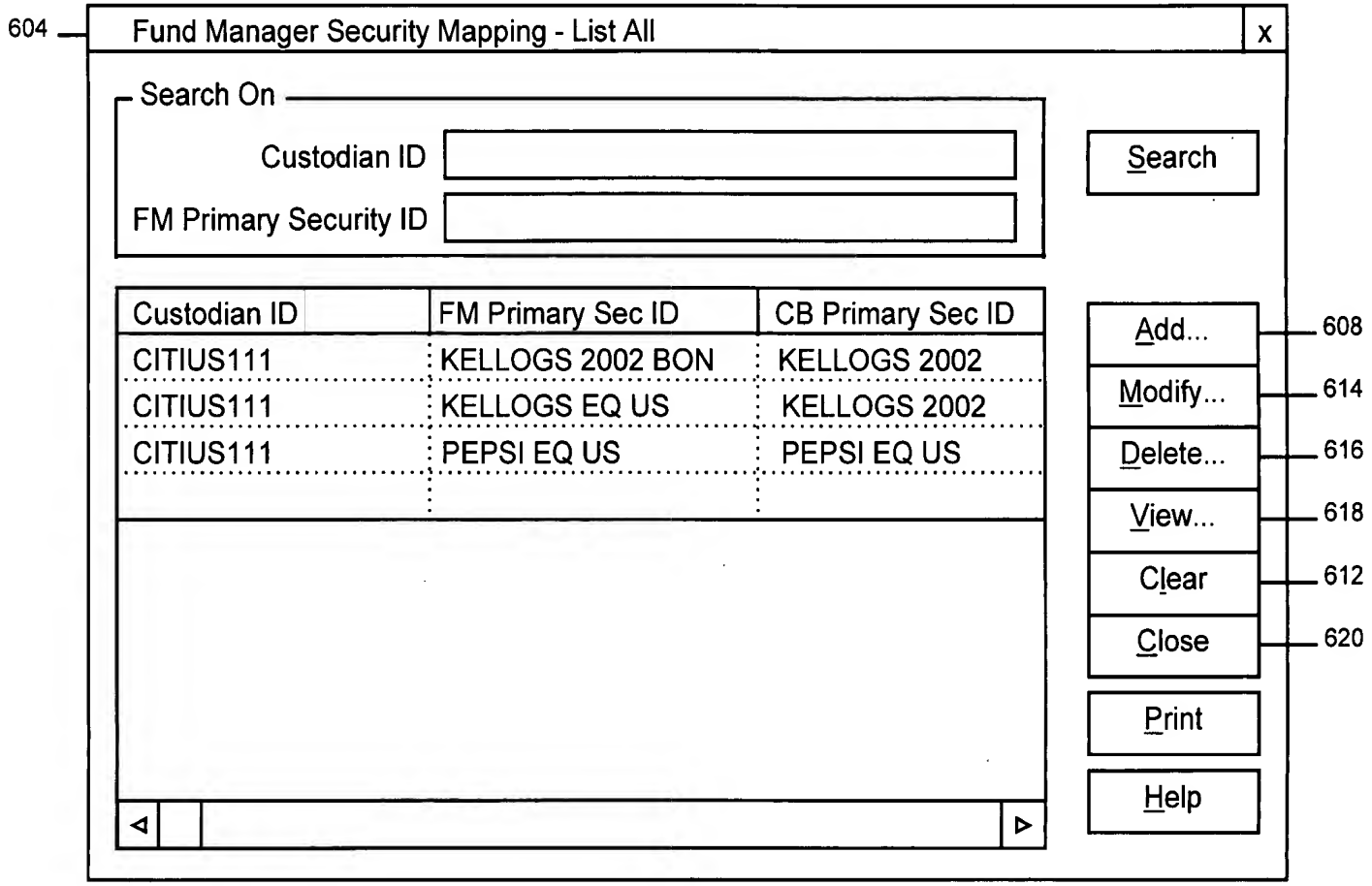

FIG. 52

EXPRESS MAIL NO. EL475674406

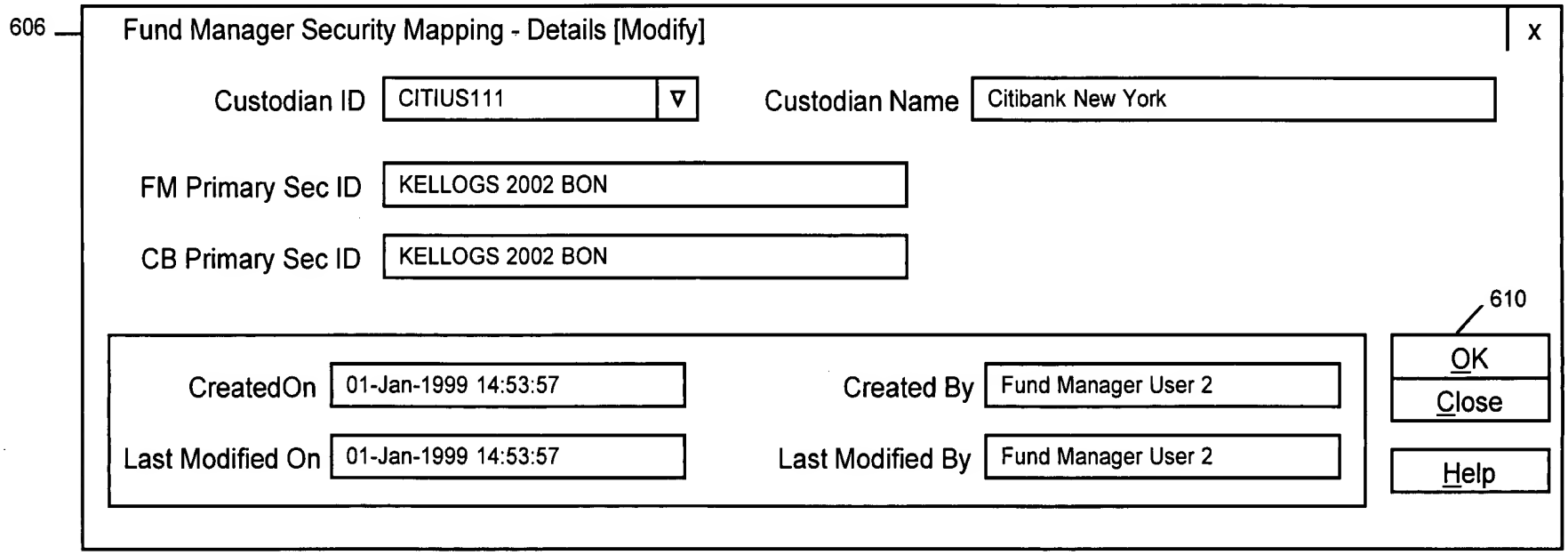

FIG. 53

EXPRESS MAIL NO. 147567406

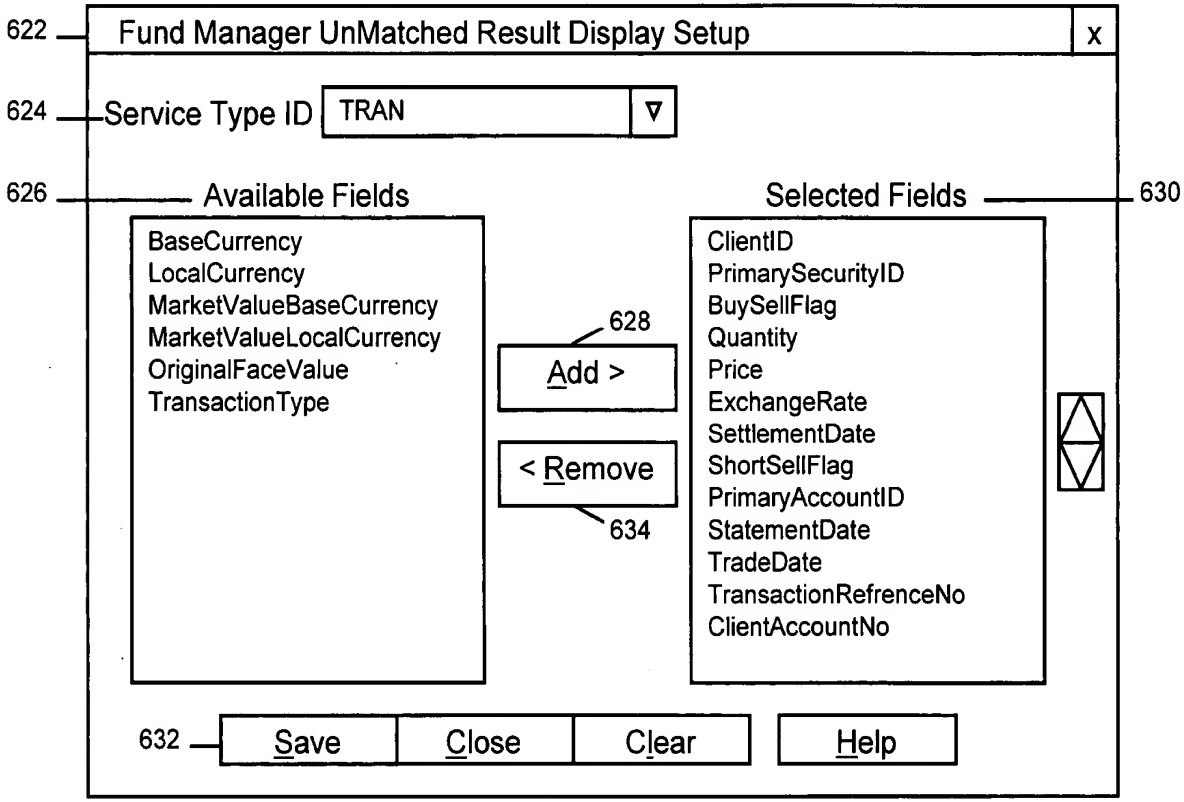

FIG. 54

EXPRESS MAIL NO. 147567406

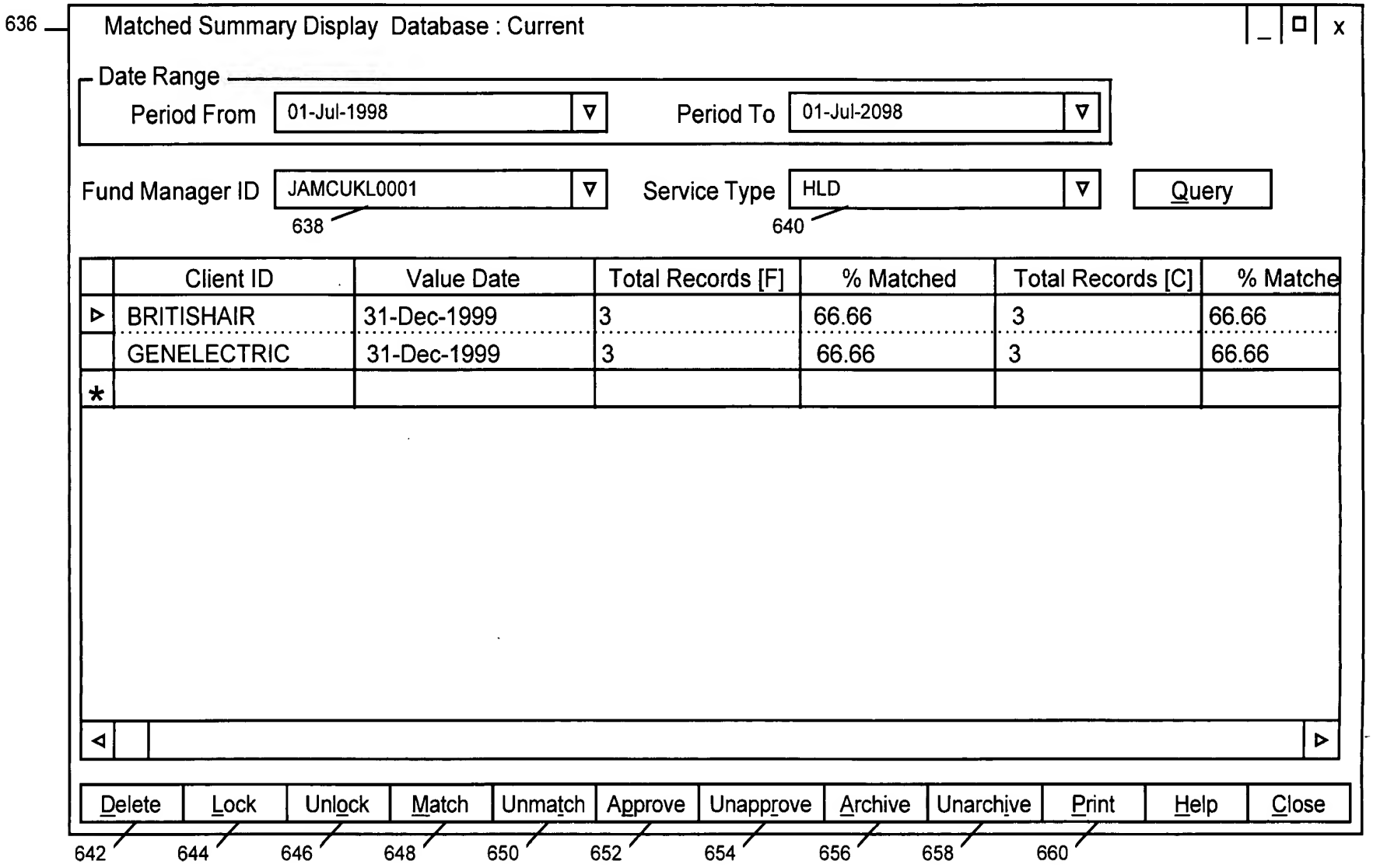

FIG. 55

EXPRESS MAIL NO. EL 147567406

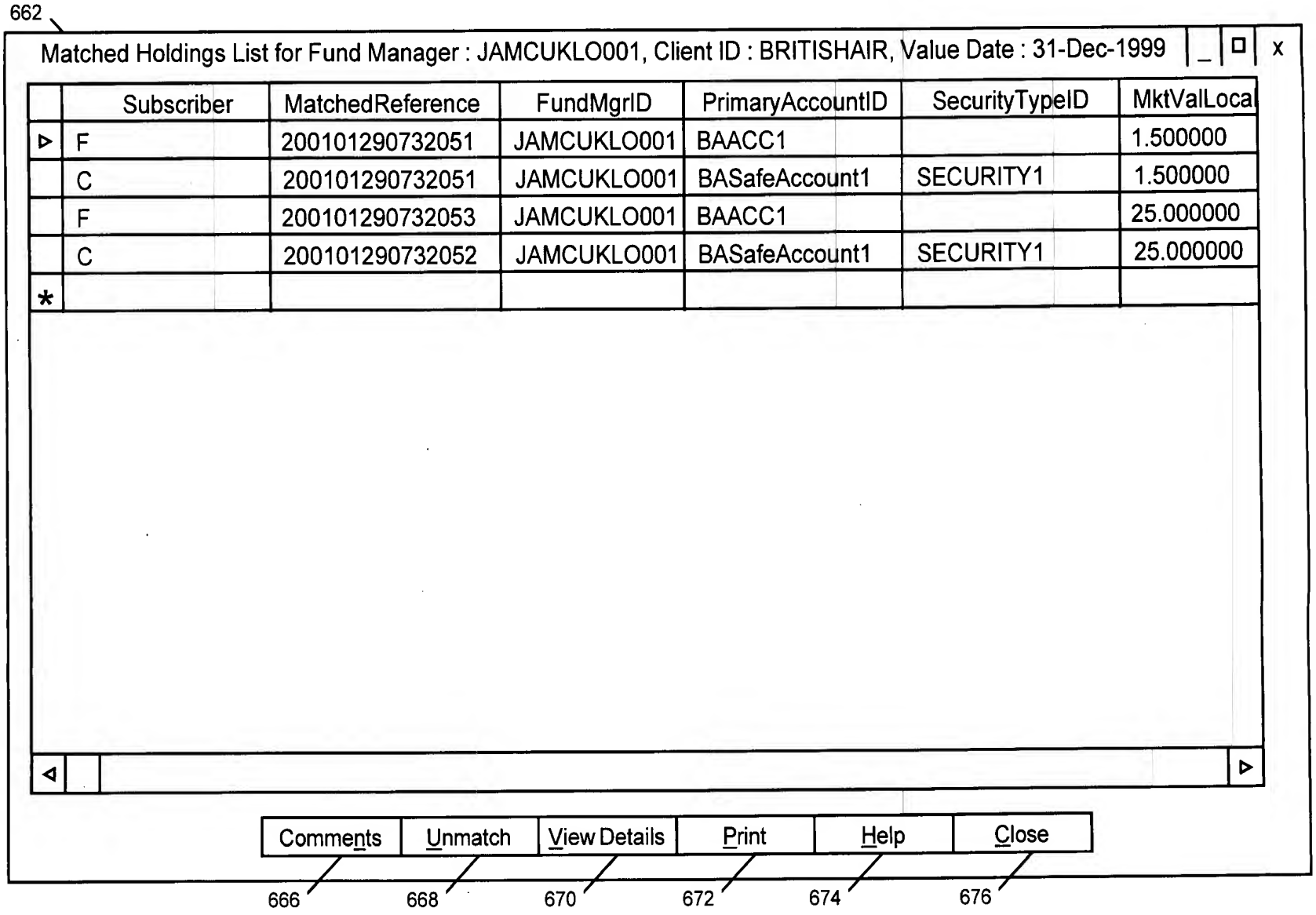

FIG. 56

EXPRESS MAIL NO. 147567406

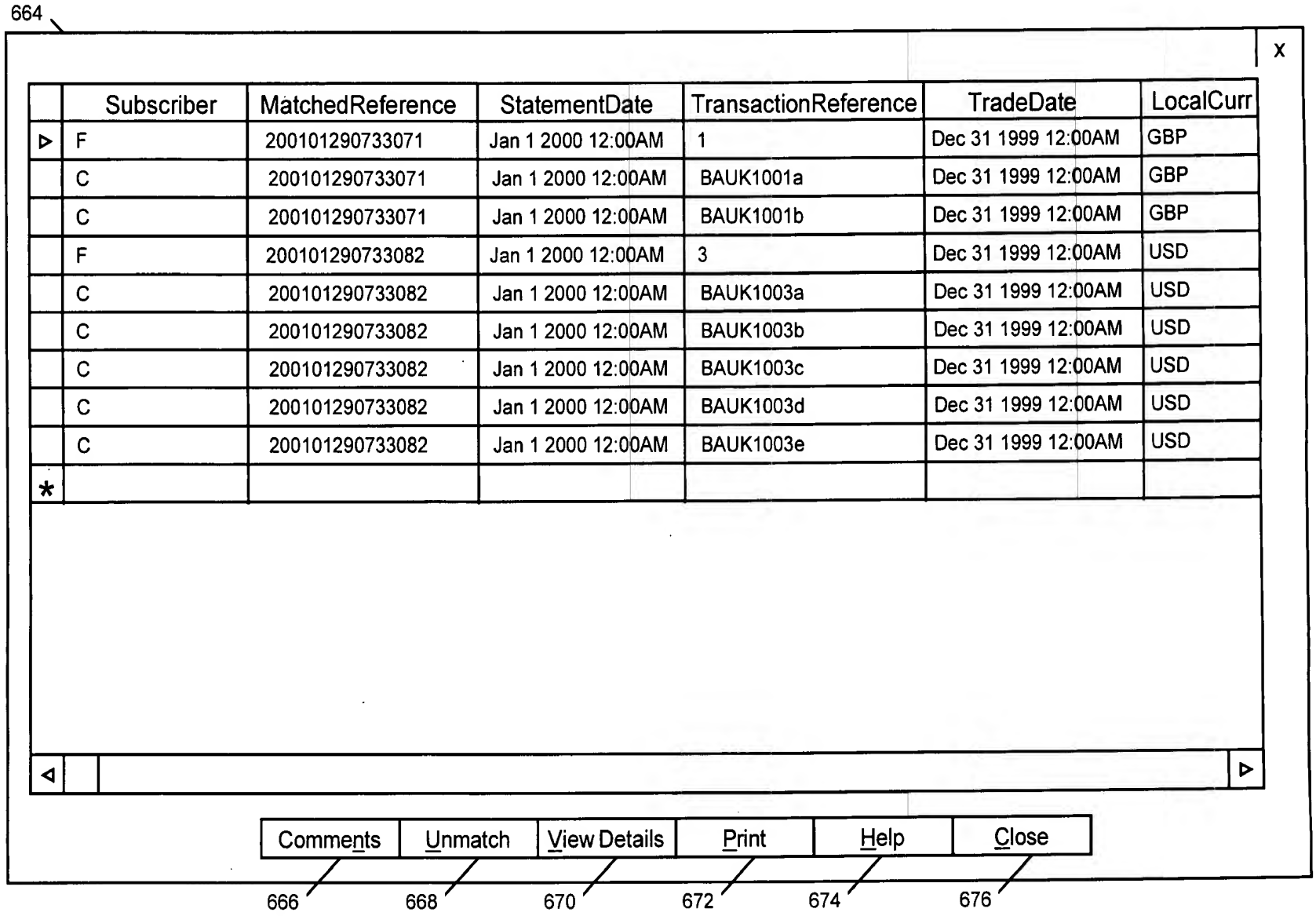

FIG. 57

EXPRESS MAIL NO. 147567406

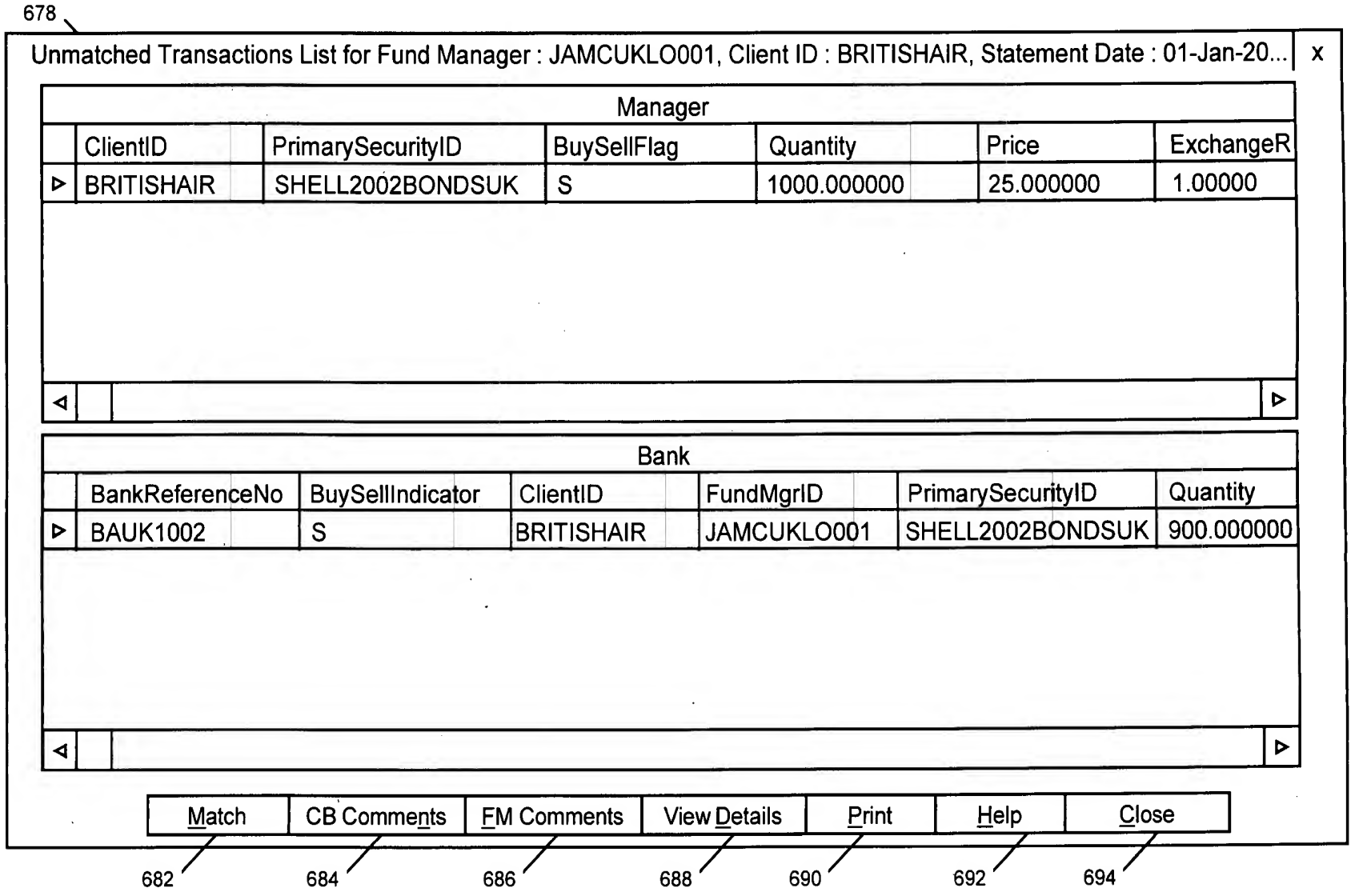

FIG. 58

EXPRESS MAIL NO. 147567406

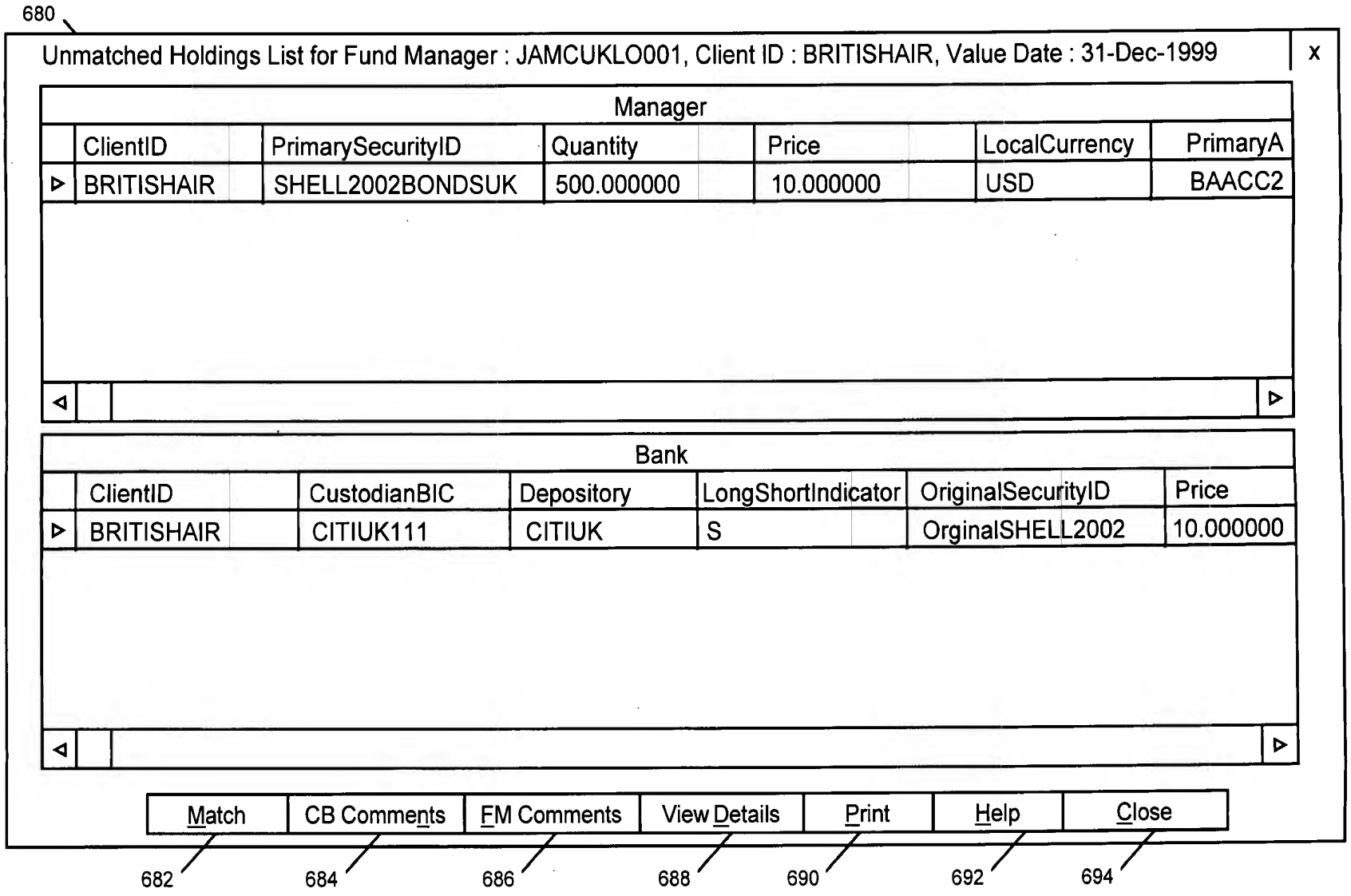

FIG. 59

EXPRESS MAIL NO. 147567406

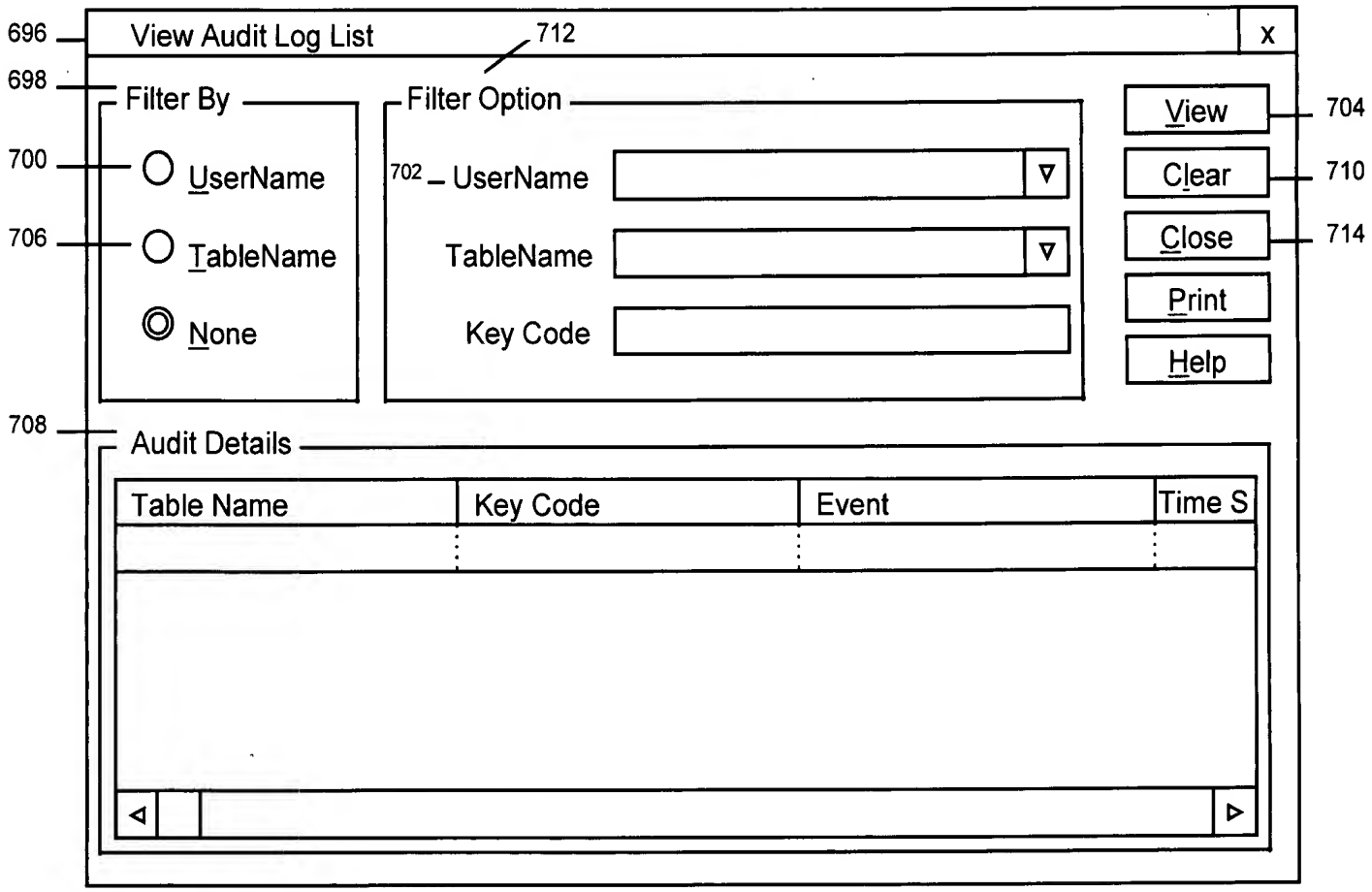

FIG. 60

EXPRESS MAIL NO. EL 475674406

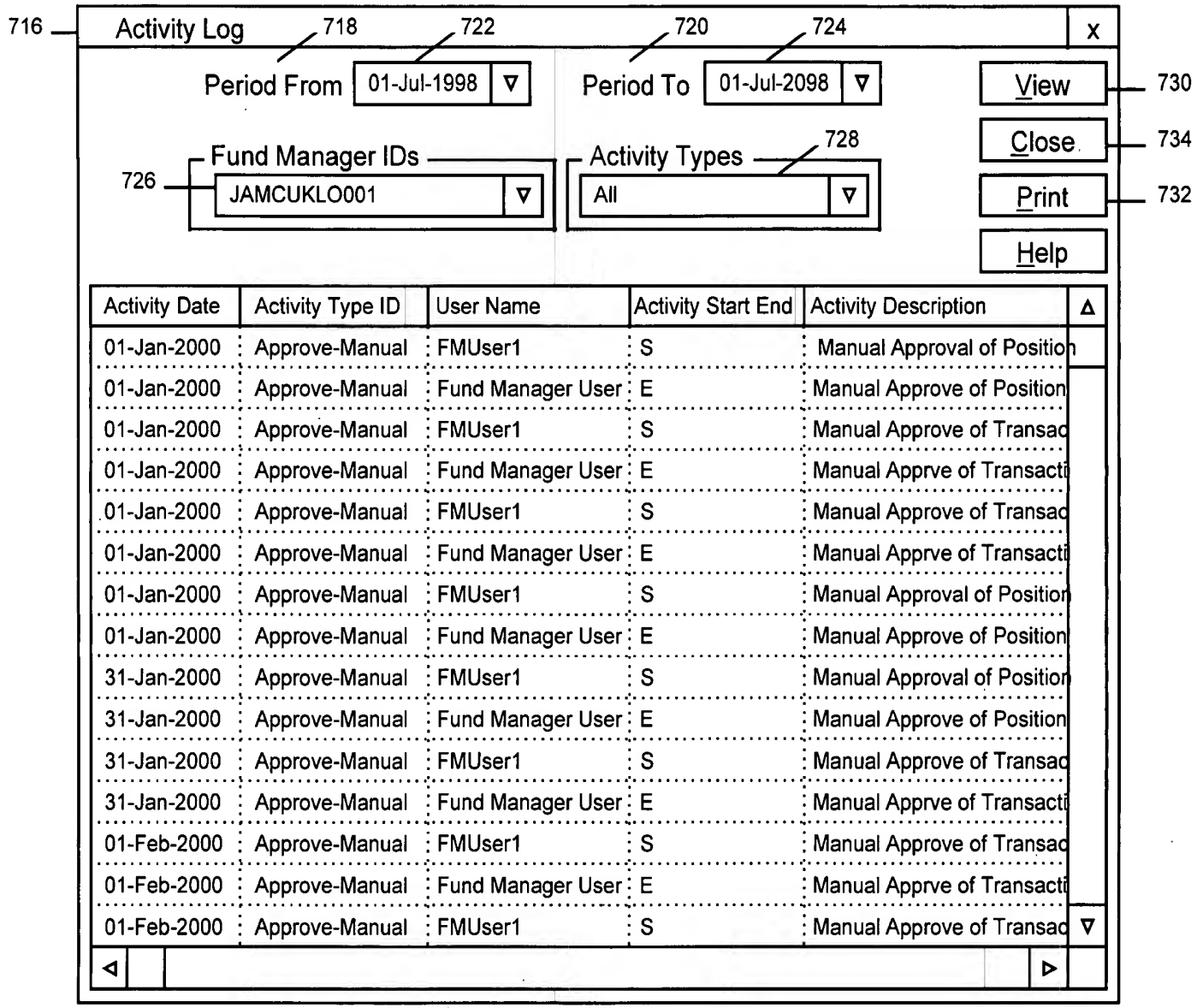

FIG. 61

EXPRESS MAIL NO. EL475674406

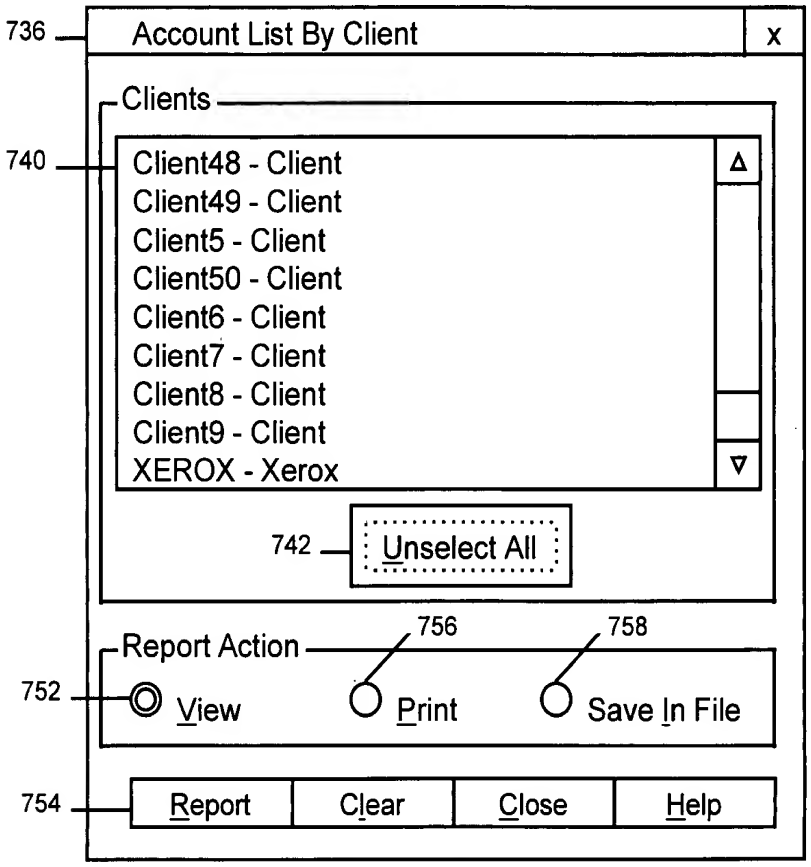

FIG. 62

EXPRESS MAIL NO. 147567406

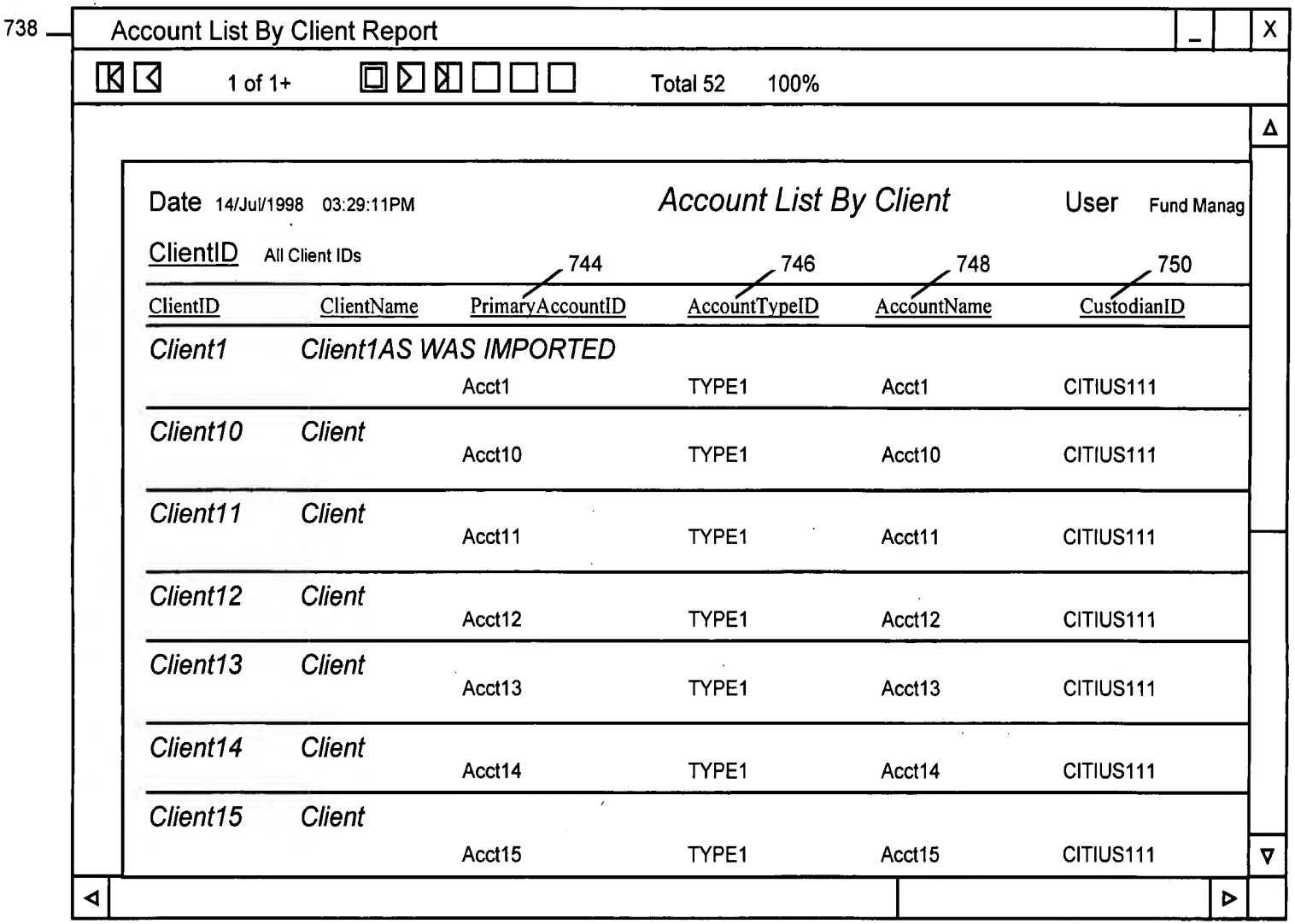

FIG. 63

EXPRESS MAIL NO. 14756740 6

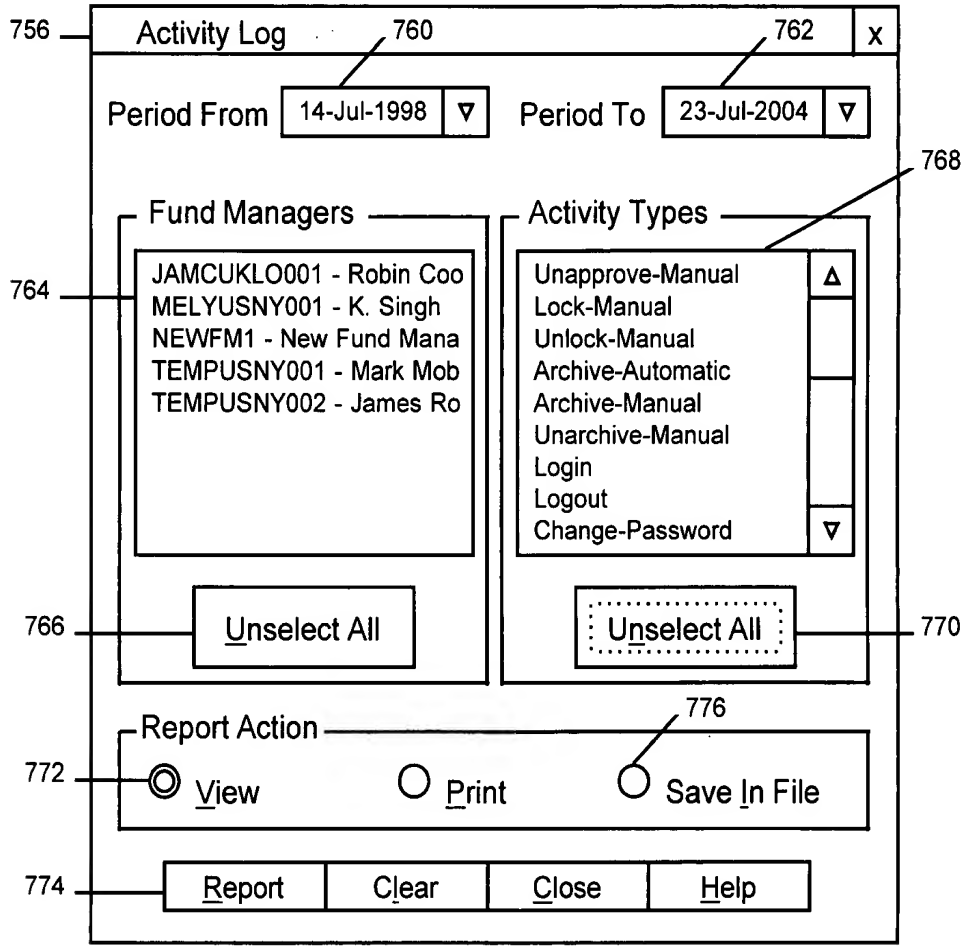

FIG. 64

09535827 .032800

EXPRESS MAIL NO. 147567406

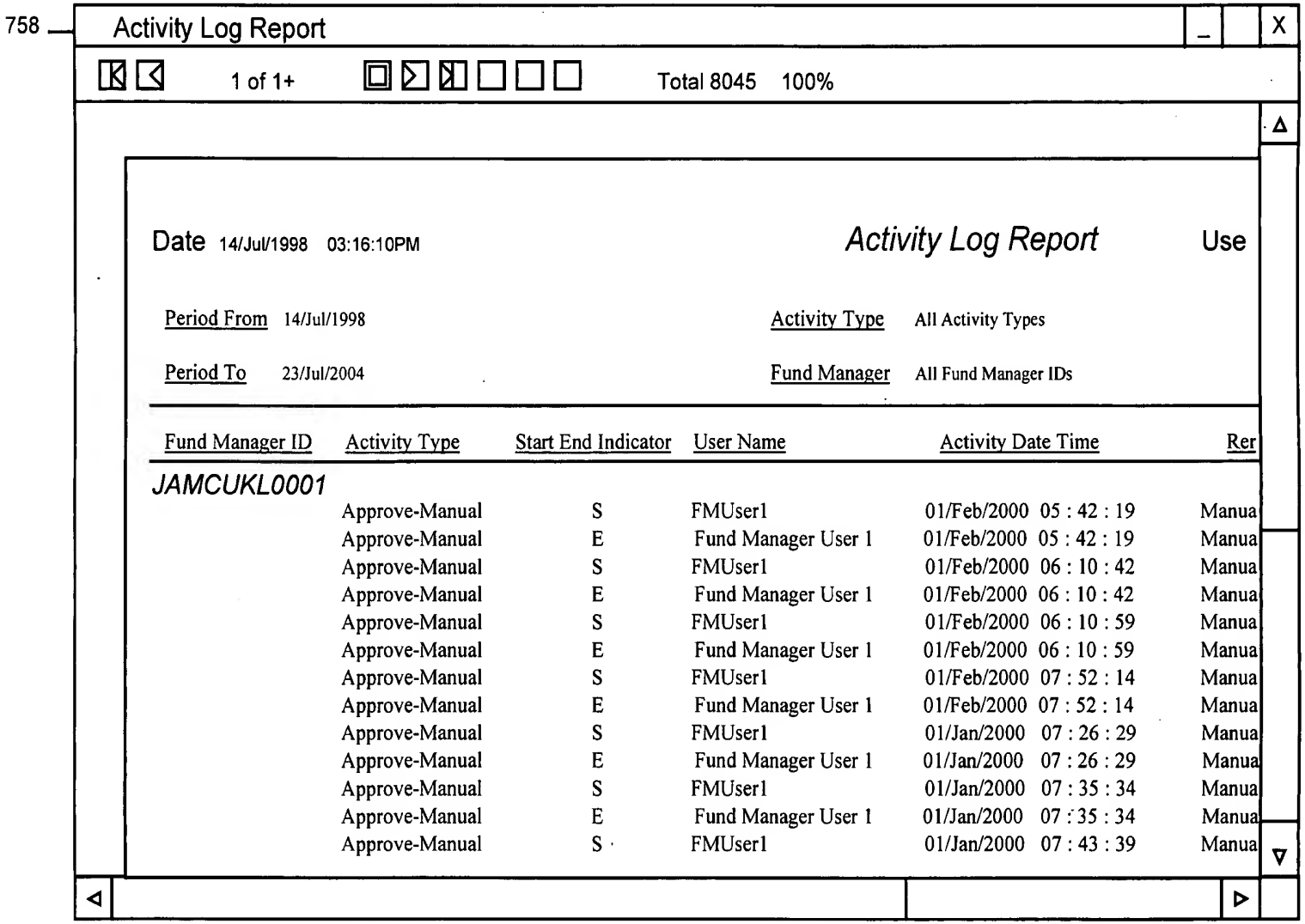

FIG. 65

09535877.032800

EXPRESS MAIL NO. EV 475674066

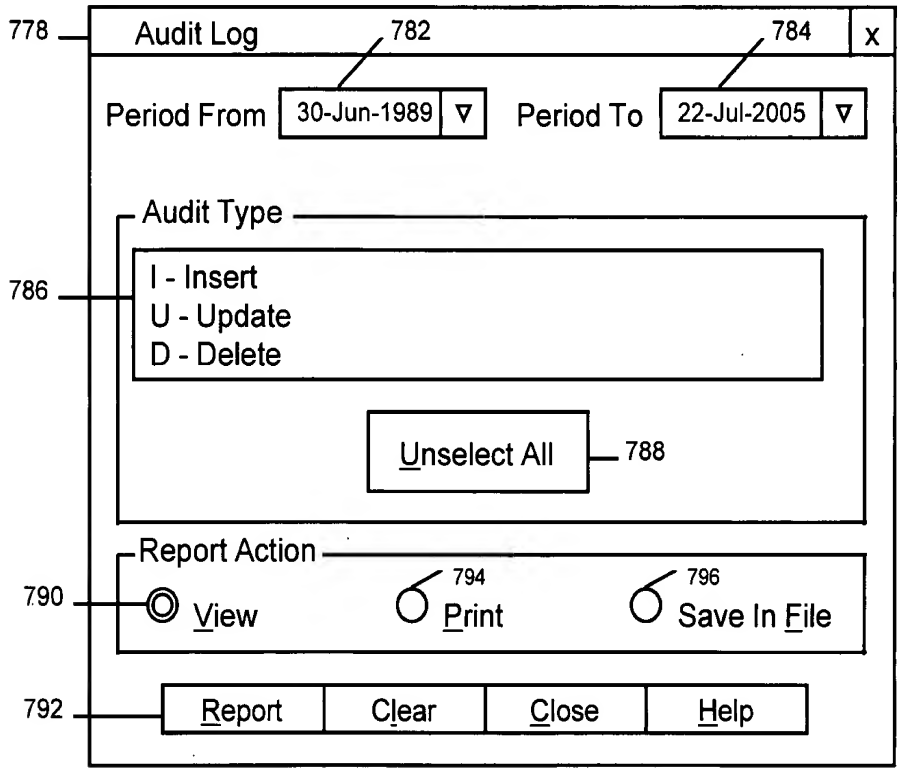

FIG. 66

EXPRESS MAIL NO. 147567406

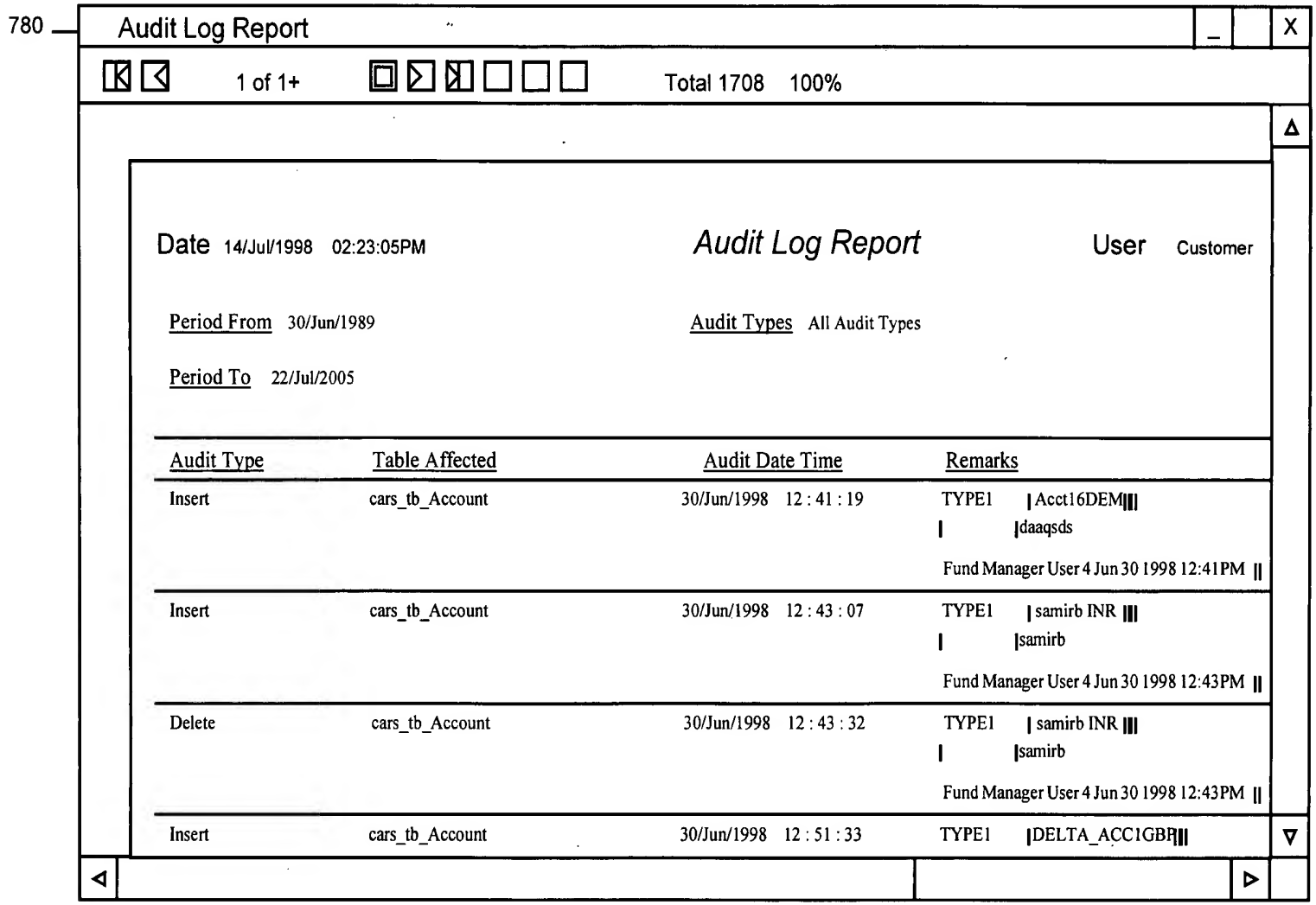

FIG. 67

09535877 .032800

EXPRESS MAIL NO. 147567406

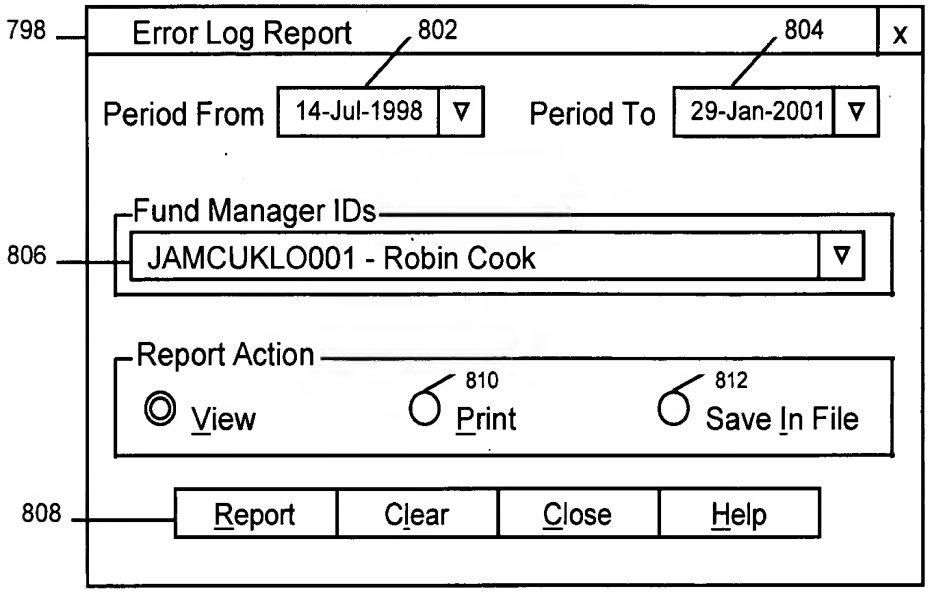

FIG. 68

EXPRESS MAIL NO. 147567406

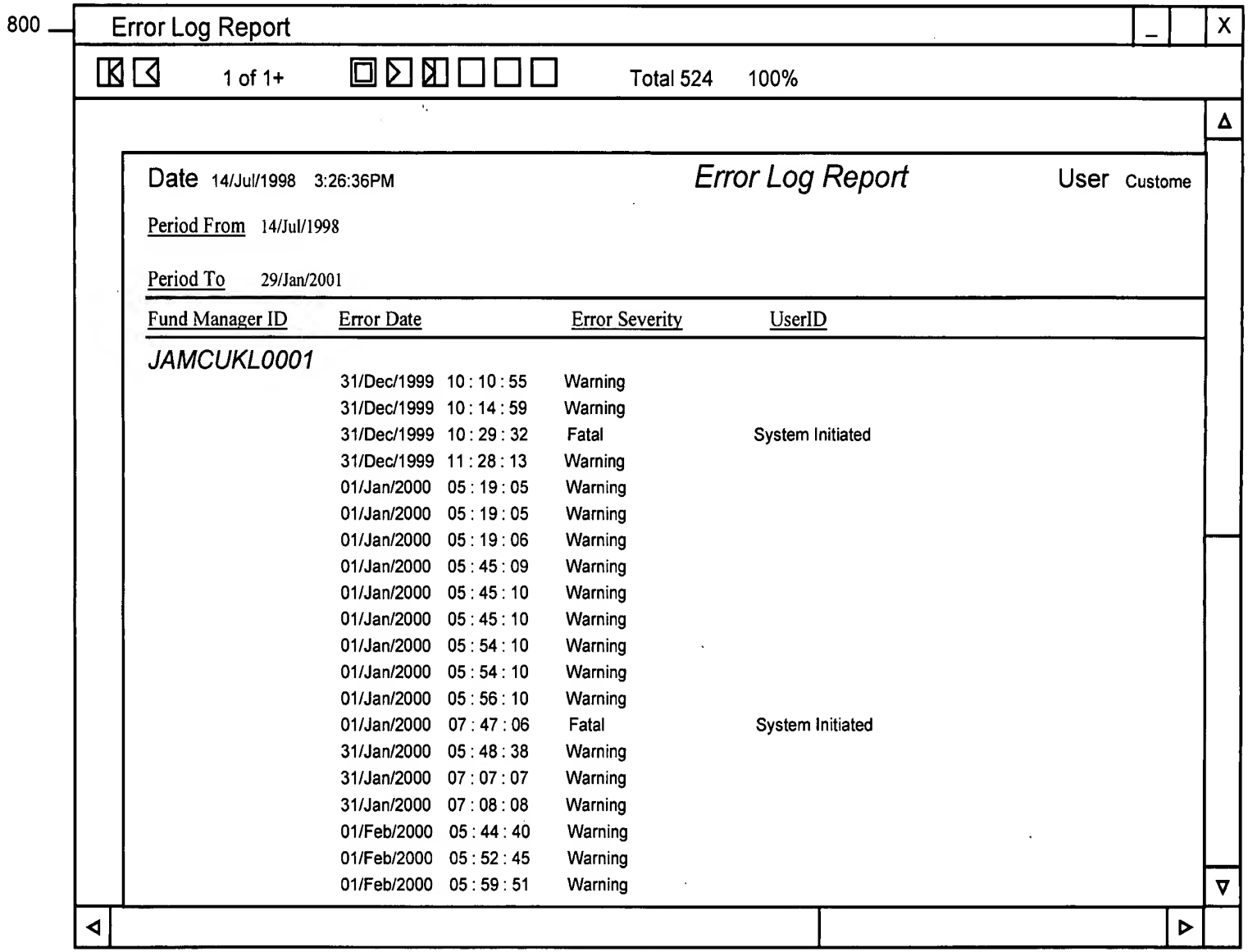

FIG. 69

EXPRESS MAIL NO. 147567406

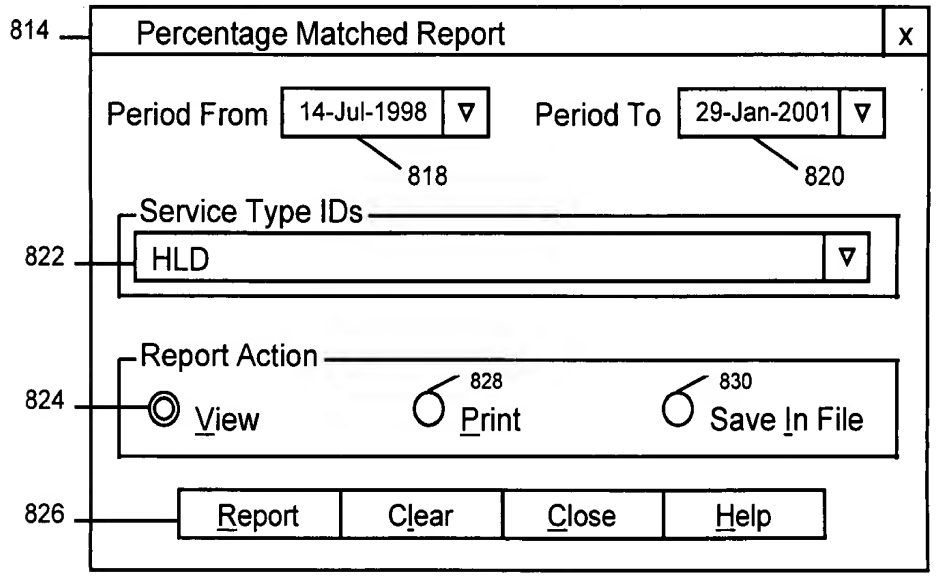

FIG. 70

EXPRESS MAIL NO. 147567406

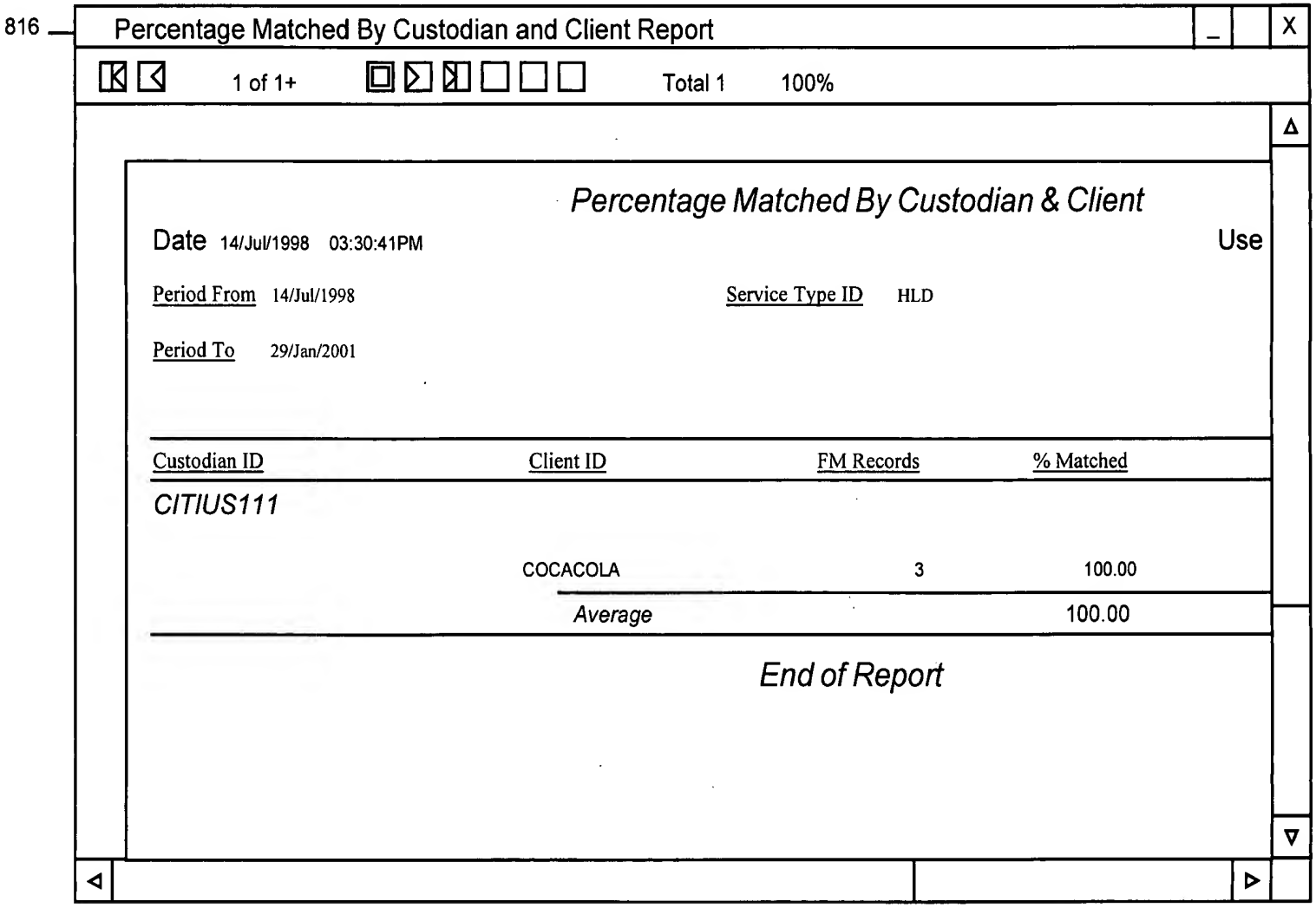

FIG. 71

EXPRESS MAIL NO. 147567406

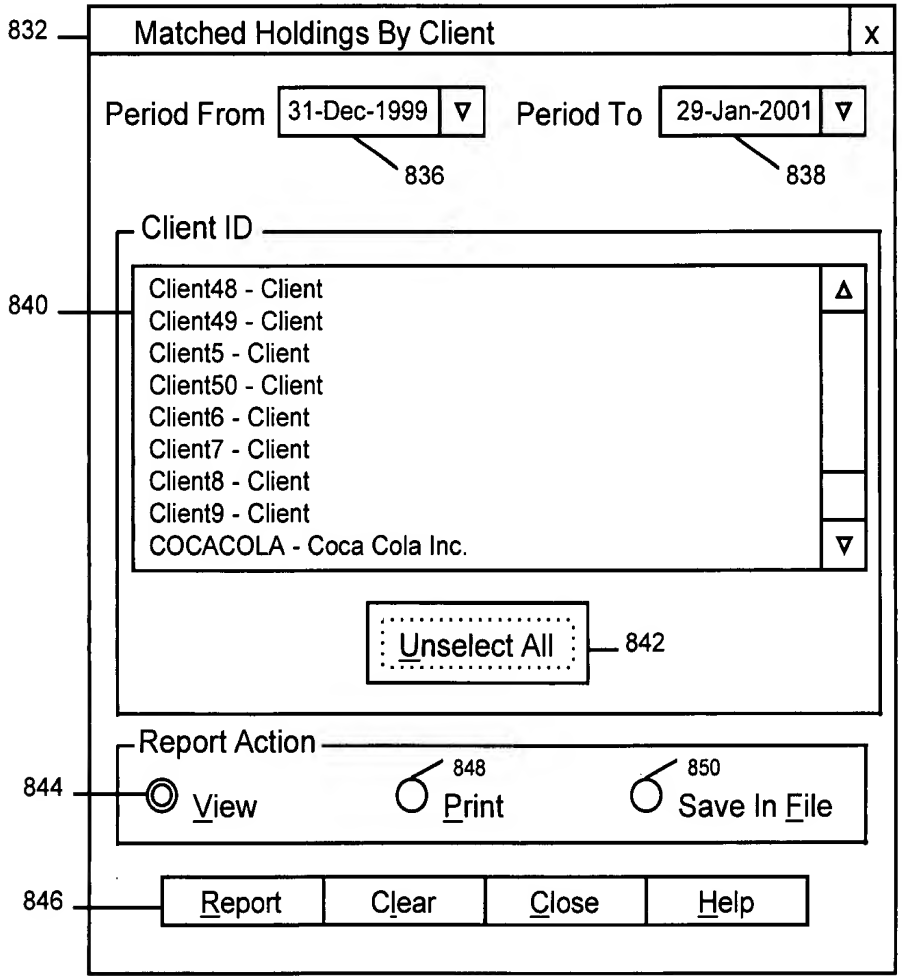

FIG. 72

09535877.032800

EXPRESS MAIL NO. 147567406

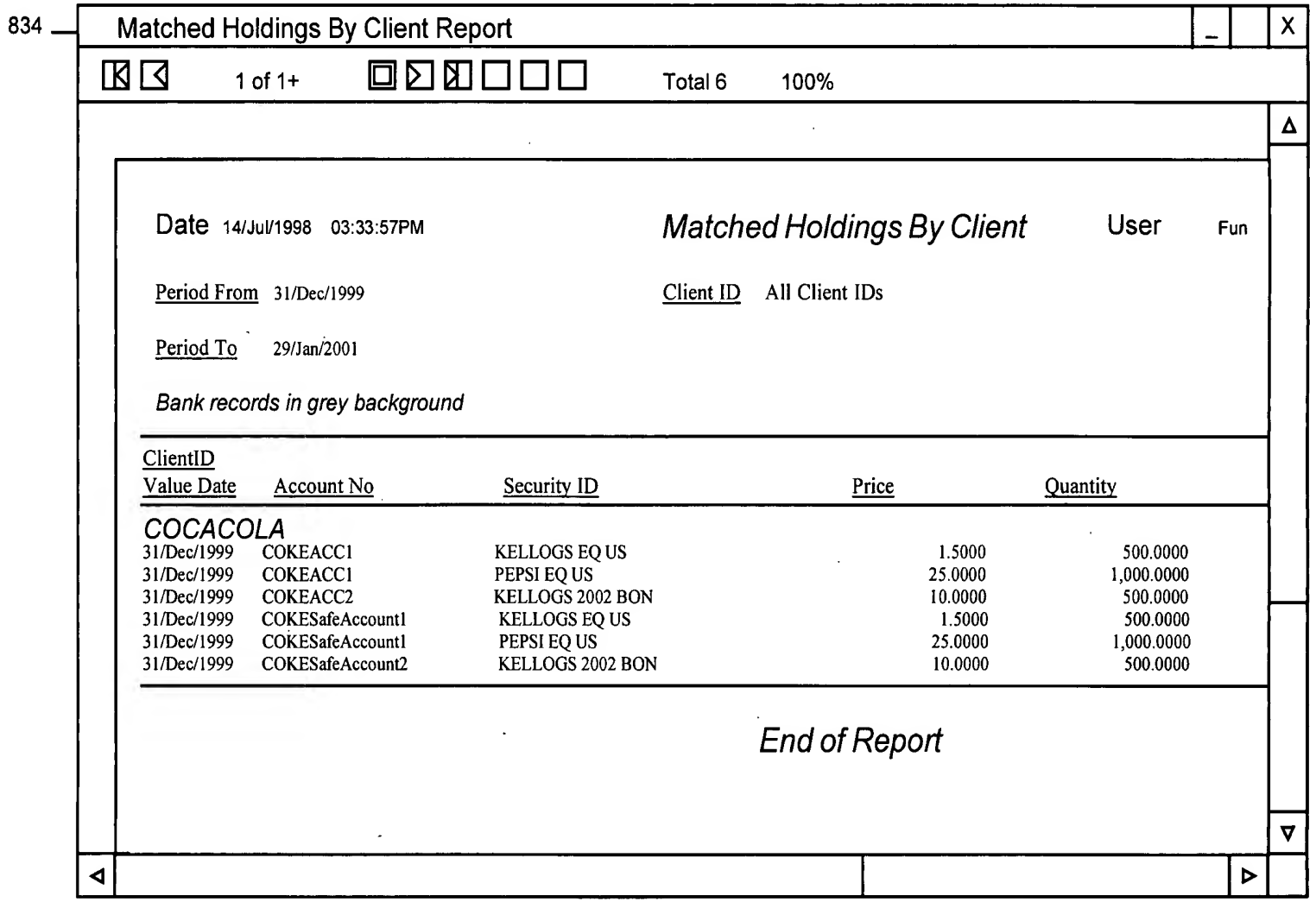

FIG. 73

0935877.032800

EXPRESS MAIL NO. EL 756 740 6 US

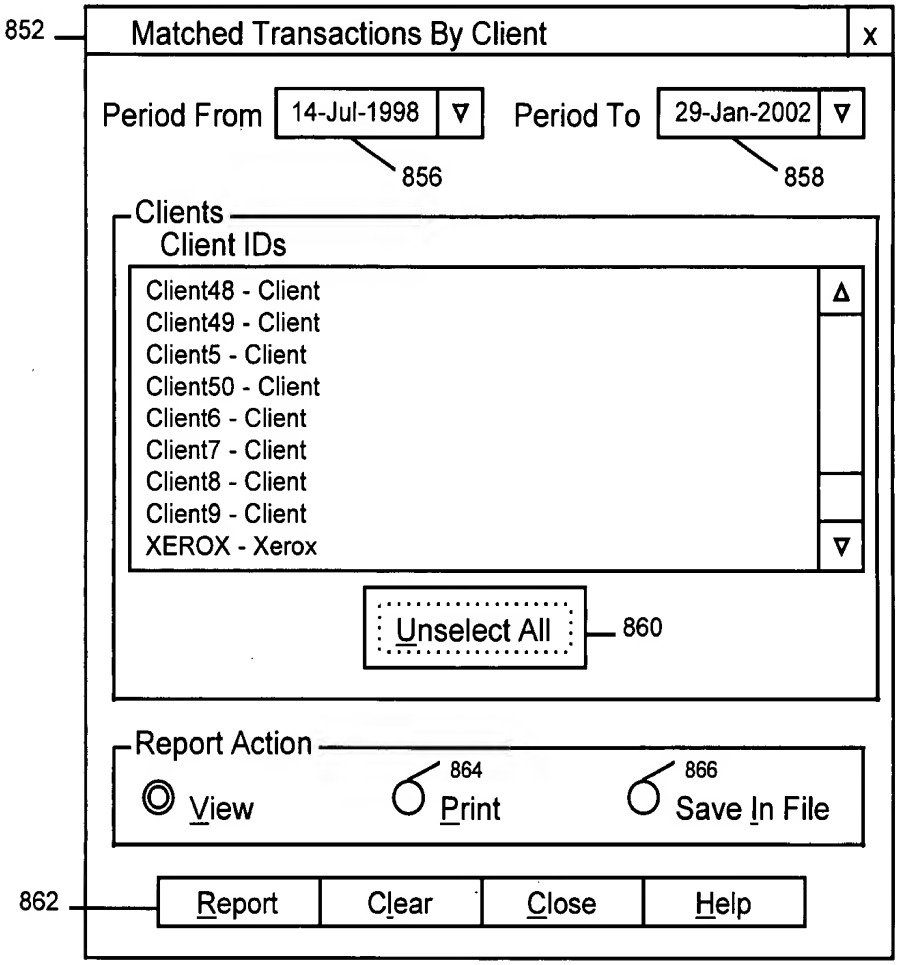

FIG. 74

EXPRESS MAIL NO. EL 475674 06

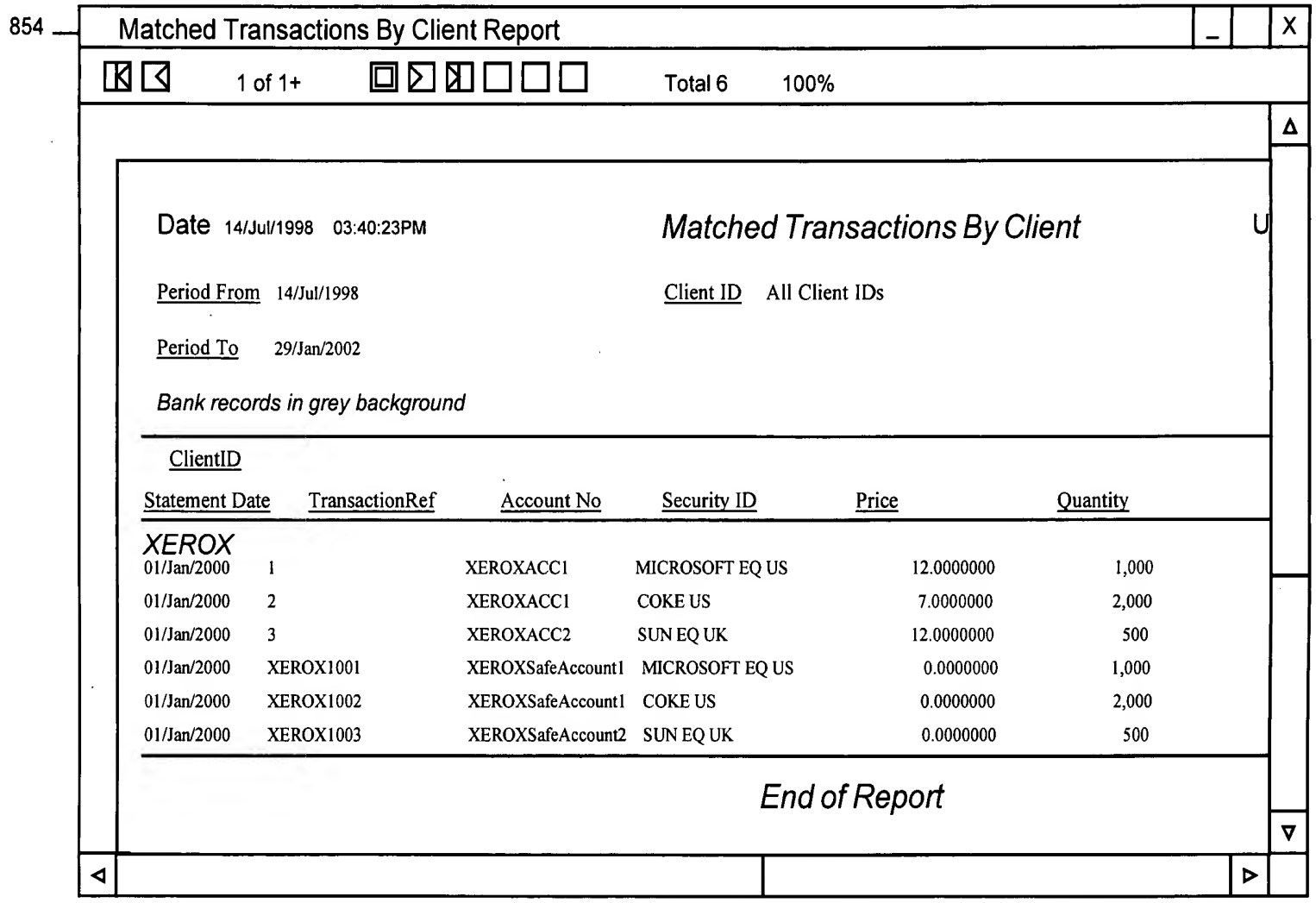

FIG. 75

EXPRESS MAIL NO. EL 475 067 406 US

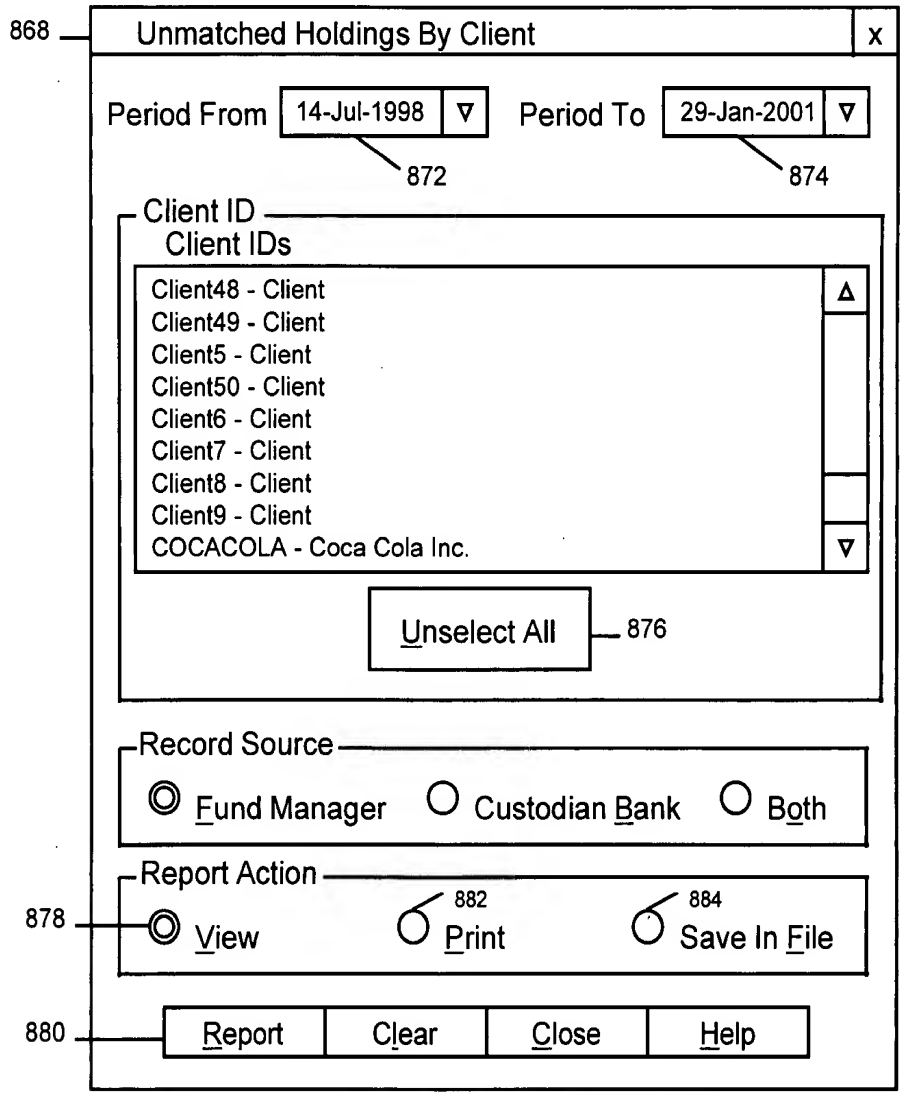

FIG. 76

EXPRESS MAIL NO. 147567406

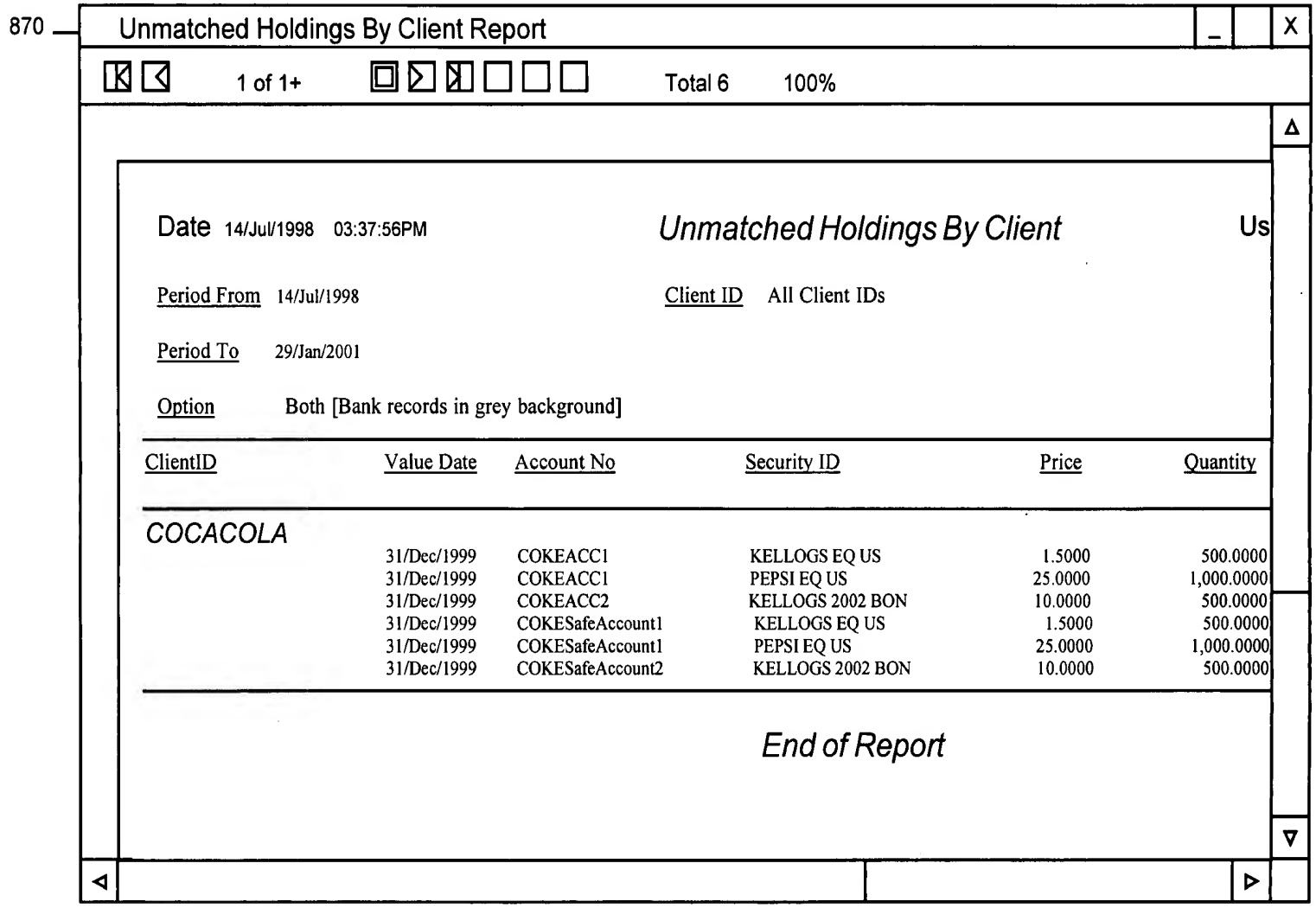

FIG. 77

09535827.032800

EXPRESS MAIL NO. EL 475674 06

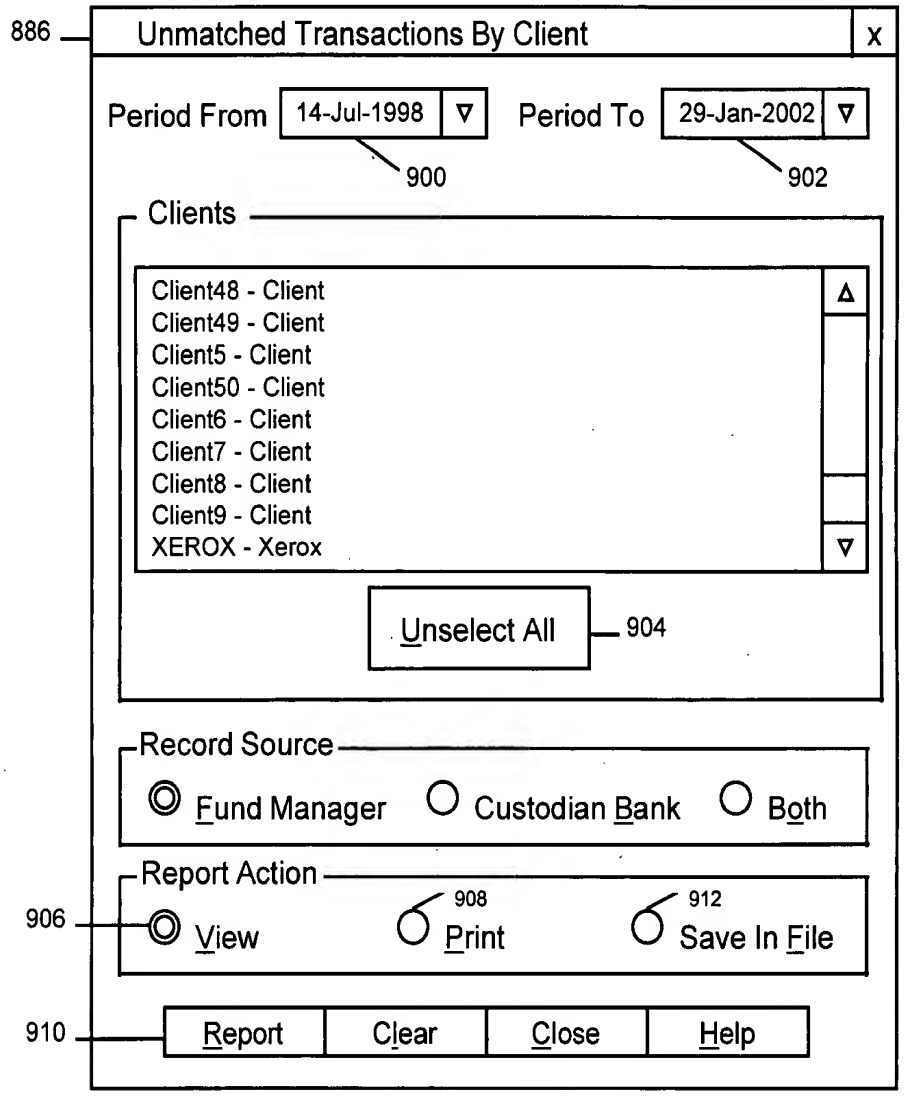

FIG. 78

09535877 .032800

EXPRESS MAIL NO. EL 475674406

888

Unmatched Transactions By Client Report

1 of 1+ Total 6 100%

Date 14/Jul/1998 03:42:15PM

Unmatched Transactions By Client

Period From 14/Jul/1998

Client ID All Client IDs

Period To 29/Jan/2002

Option Both [Bank records in grey background]

ClientID

Statement Date	TransactionRef	Account No	Security ID	Price
XEROX				
01/Jan/2000	1	XEROXACC1	MICROSOFT EQ US	12.0000
01/Jan/2000	2	XEROXACC1	COKE US	7.0000
01/Jan/2000	3	XEROXACC2	SUN EQ UK	12.0000
01/Jan/2000	XEROX1001	XEROXSafeAccount1	MICROSOFT EQ US	0.0000
01/Jan/2000	XEROX1002	XEROXSafeAccount1	COKE US	0.0000
01/Jan/2000	XEROX1003	XEROXSafeAccount2	SUN EQ UK	0.0000

End of Report

FIG. 79

EXPRESS MAIL NO. EL 475674 06

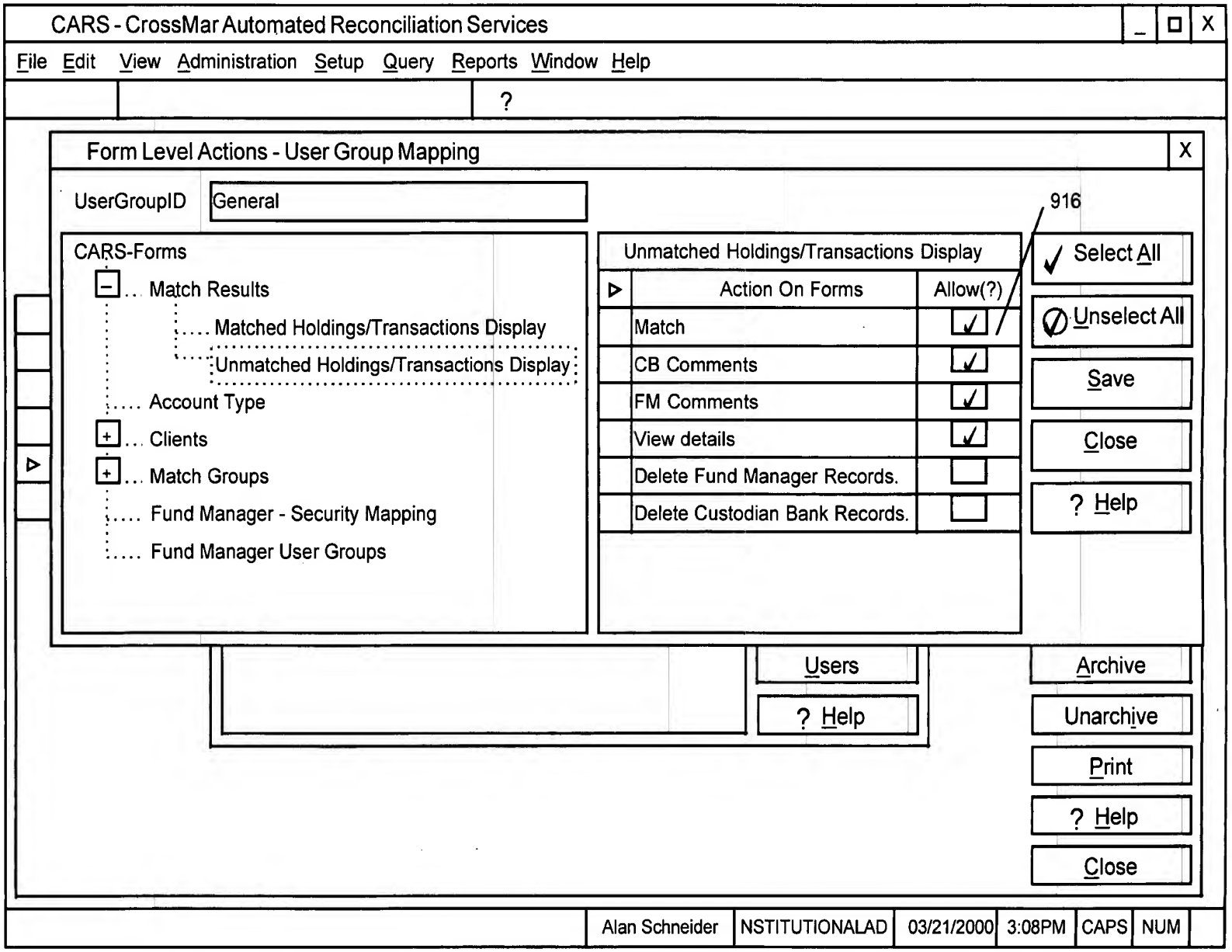

FIG. 79a

EXPRESS MAIL NO. 147567406

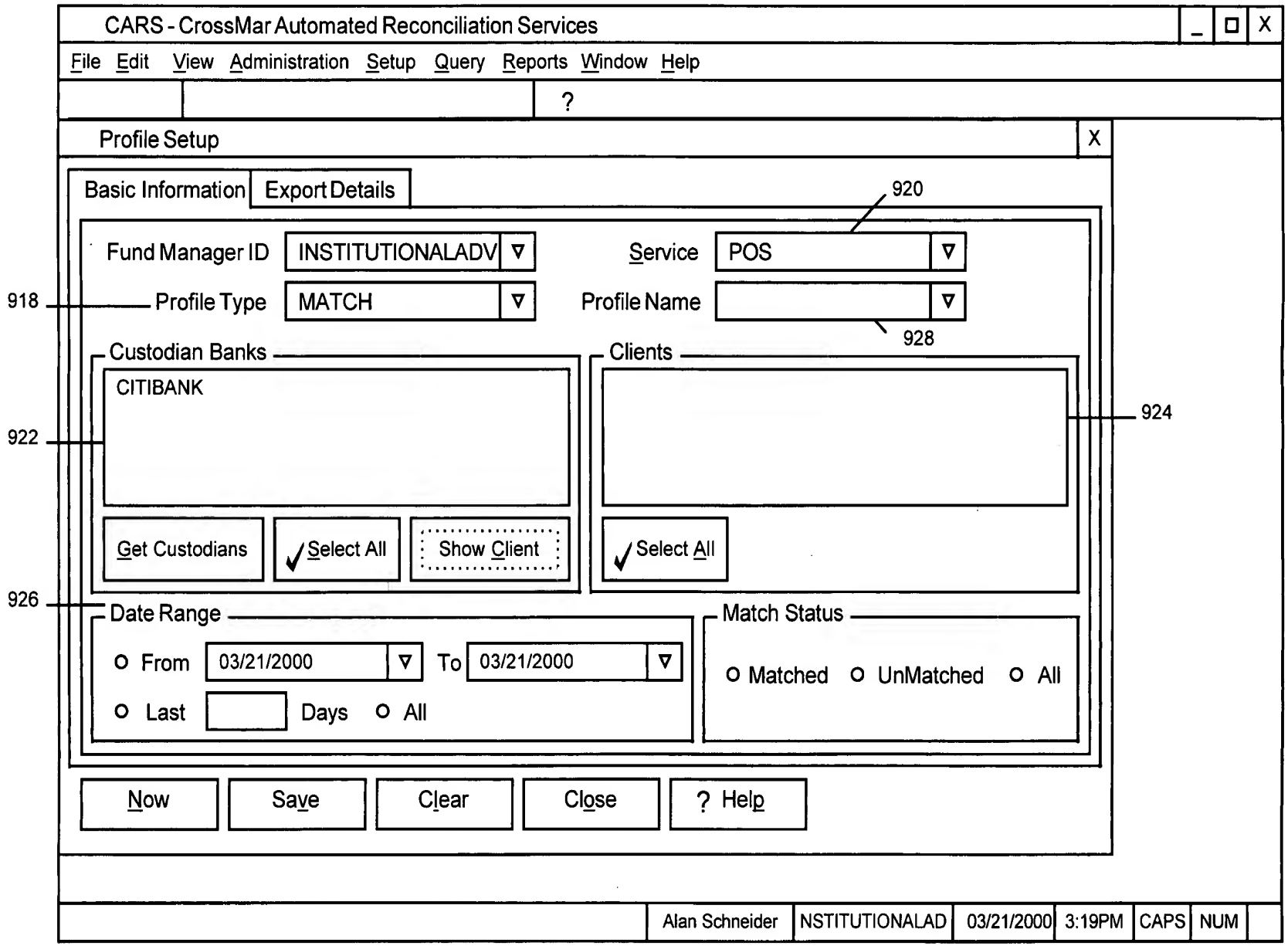

FIG. 80

EXPRESS MAIL NO. 147567406

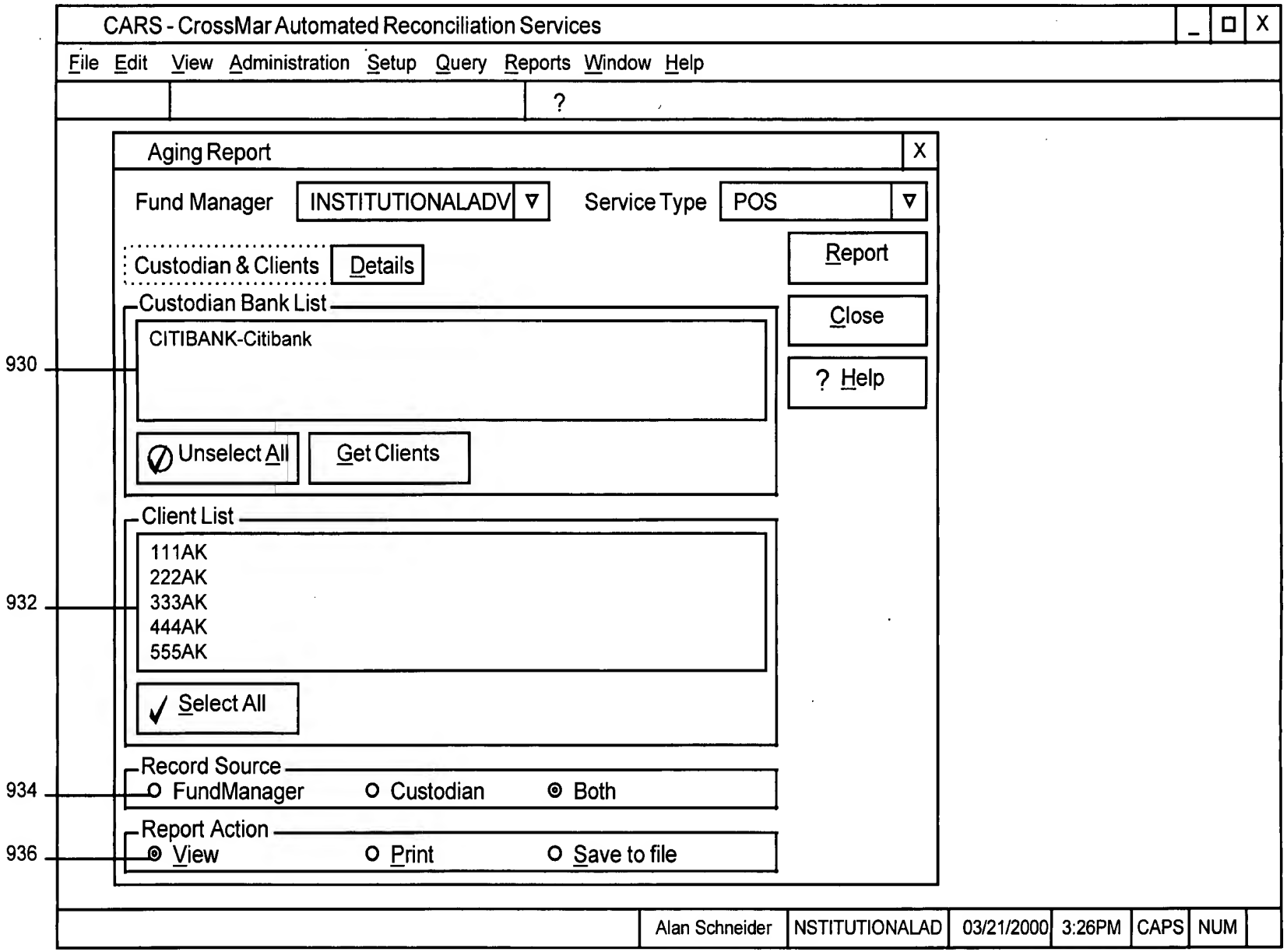

FIG. 80a

EXPRESS MAIL NO. 147567406

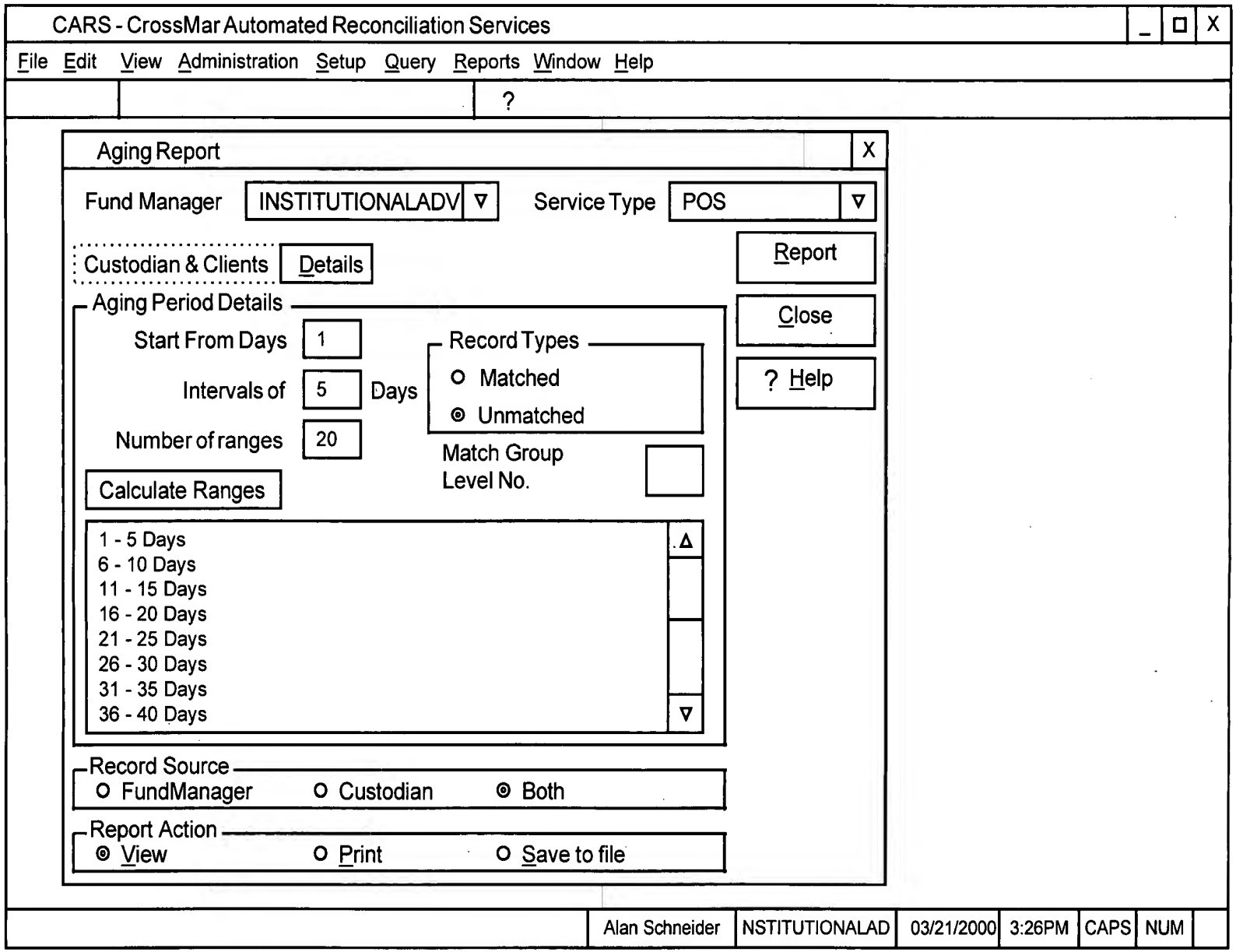

FIG. 80b

EXPRESS MAIL NO. 147567406

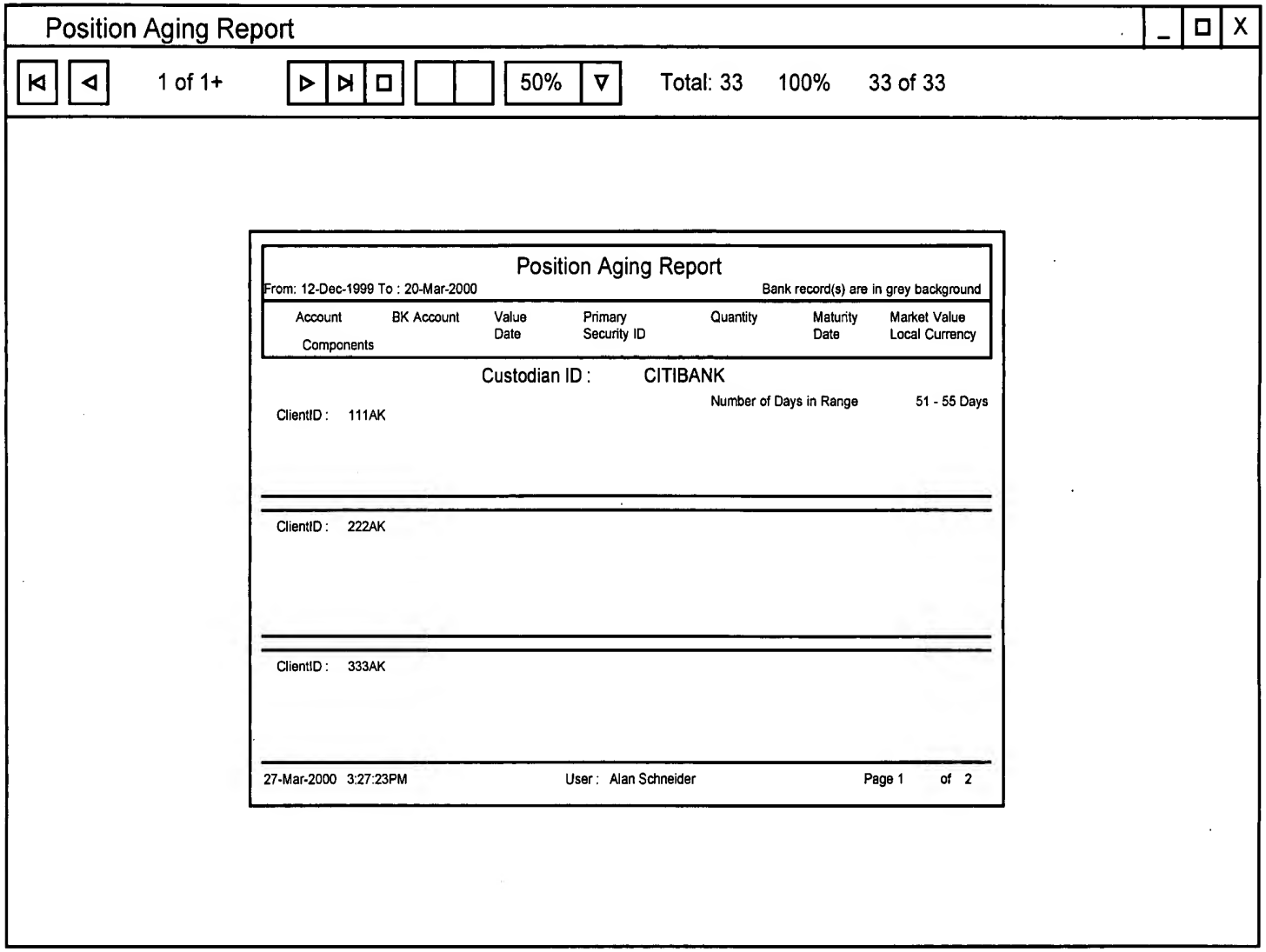

FIG. 81

09535827 .032800

EXPRESS MAIL NO. EL 475674 06

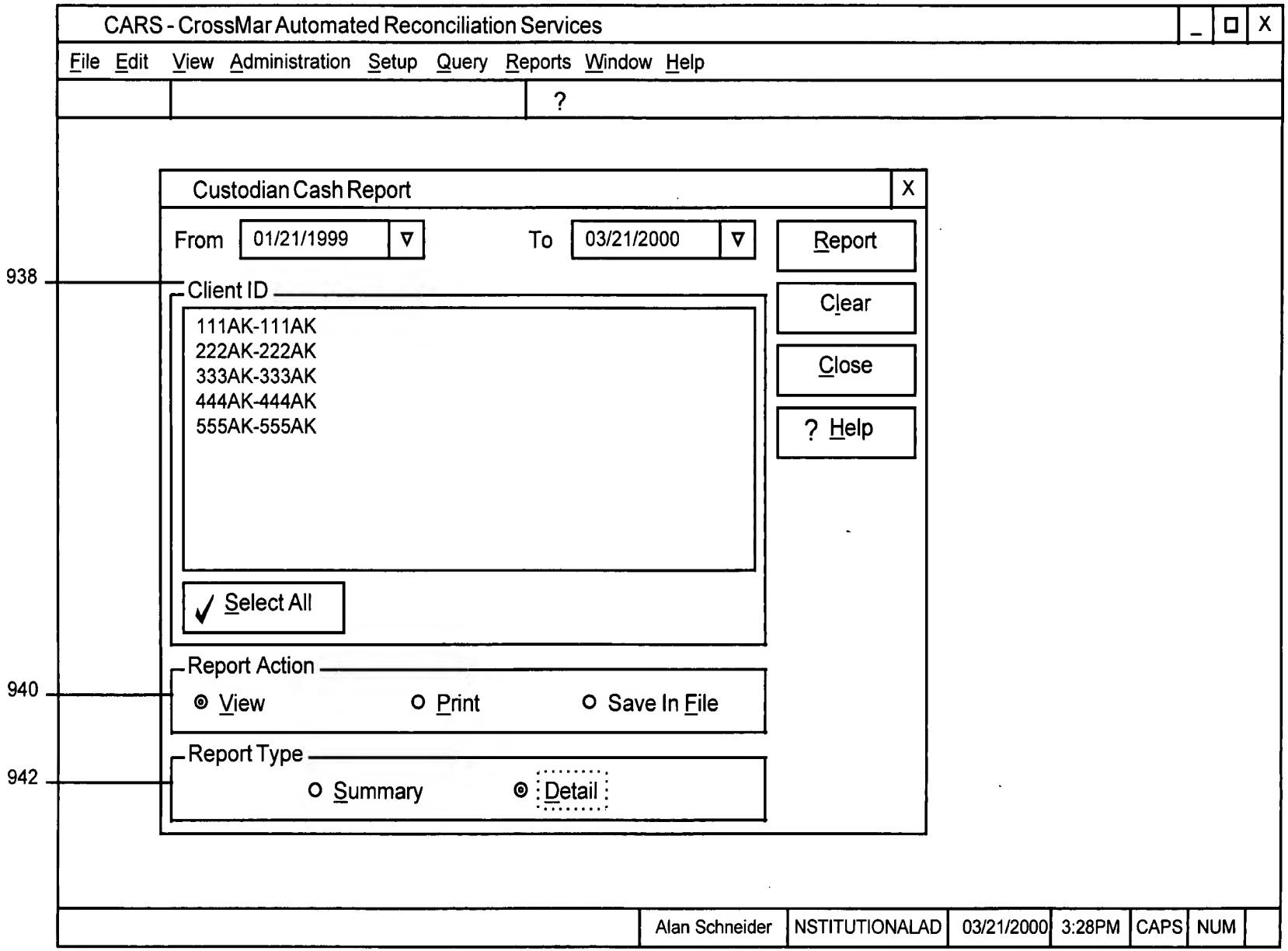

FIG. 82

EXPRESS MAIL NO. EL 756740 6

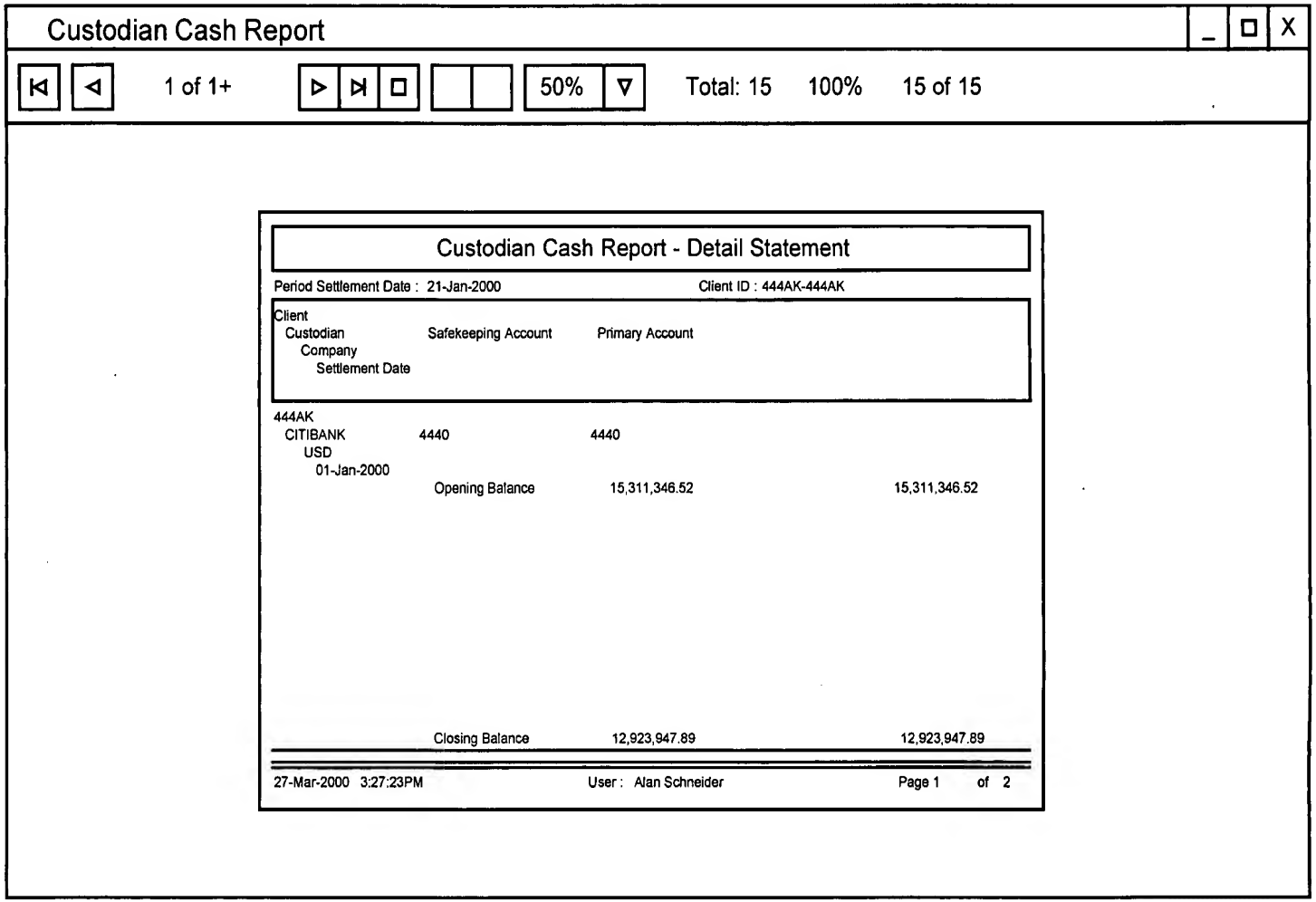

FIG. 83